

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                             |         |                       |                   |                       | 15,084,000.00 | 864,948.16     | 15,948,948.16  | 11,346,957.00       | 2,158,466.89 | 2,158,466.89 | 2,158,466.89 | 13,505,423.89        | 2,443,524.27       |
| 1.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 6,285,000.00  | 151,375.94     | 6,436,375.94   | 4,719,065.68        | 898,913.32   | 898,913.32   | 898,913.32   | 5,617,979.00         | 818,396.94         |
| 1.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 6,285,000.00  | 151,375.94     | 6,436,375.94   | 4,719,065.68        | 898,913.32   | 898,913.32   | 898,913.32   | 5,617,979.00         | 818,396.94         |
| 1.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 6,136,532.00  | 151,375.94     | 6,287,907.94   | 4,609,065.68        | 878,913.32   | 878,913.32   | 878,913.32   | 5,487,979.00         | 799,928.94         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 1,129,876.00  | -5,000.00      | 1,124,876.00   | 839,300.00          | 146,300.00   | 146,300.00   | 146,300.00   | 985,600.00           | 139,276.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 1,129,876.00  | -5,000.00      | 1,124,876.00   | 839,300.00          | 146,300.00   | 146,300.00   | 146,300.00   | 985,600.00           | 139,276.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 910,000.00    | 0.00           | 910,000.00     | 770,000.00          | 140,000.00   | 140,000.00   | 140,000.00   | 910,000.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 840,000.00    | 0.00           | 840,000.00     | 770,000.00          | 70,000.00    | 70,000.00    | 70,000.00    | 840,000.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 70,000.00     | 0.00           | 70,000.00      | 0.00                | 70,000.00    | 70,000.00    | 70,000.00    | 70,000.00            | 0.00               |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 90,600.00     | -5,000.00      | 85,600.00      | 69,300.00           | 6,300.00     | 6,300.00     | 6,300.00     | 75,600.00            | 10,000.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                            | 1101    | 30                    | 9995              | 102                   | 15,000.00     | -5,000.00      | 10,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 10,000.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país          | 1101    | 20                    | 1955              | 100                   | 75,600.00     | 0.00           | 75,600.00      | 69,300.00           | 6,300.00     | 6,300.00     | 6,300.00     | 75,600.00            | 0.00               |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 129,276.00    | 0.00           | 129,276.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 129,276.00         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 59,556.00     | 0.00           | 59,556.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 59,556.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 59,640.00     | 0.00           | 59,640.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 59,640.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 10,080.00     | 0.00           | 10,080.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 10,080.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 3,728,912.00  | 130,375.94     | 3,859,287.94   | 2,810,599.00        | 550,515.67   | 550,515.67   | 550,515.67   | 3,361,114.67         | 498,173.27         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 3,728,912.00  | 130,375.94     | 3,859,287.94   | 2,810,599.00        | 550,515.67   | 550,515.67   | 550,515.67   | 3,361,114.67         | 498,173.27         |

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | 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             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 3,072,996.00 | 19,154.44      | 3,092,150.44   | 2,598,566.00        | 361,290.67 | 361,290.67 | 361,290.67 | 2,959,856.67         | 132,293.77         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                      | 1,620,000.00 | -87,000.00     | 1,533,000.00   | 1,400,000.00        | 125,000.00 | 125,000.00 | 125,000.00 | 1,525,000.00         | 8,000.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 1,620,000.00 | -100,000.00    | 1,520,000.00   | 1,387,000.00        | 125,000.00 | 125,000.00 | 125,000.00 | 1,512,000.00         | 8,000.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 30                    | 9998              | 121                  | 0.00         | 13,000.00      | 13,000.00      | 13,000.00           | 0.00       | 0.00       | 0.00       | 13,000.00            | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                      | 1,264,846.00 | 2,000.00       | 1,266,846.00   | 1,078,000.00        | 102,500.00 | 102,500.00 | 102,500.00 | 1,180,500.00         | 86,346.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101    | 20                    | 1955              | 100                  | 1,264,846.00 | 0.00           | 1,264,846.00   | 1,076,000.00        | 102,500.00 | 102,500.00 | 102,500.00 | 1,178,500.00         | 86,346.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101    | 30                    | 9998              | 121                  | 0.00         | 2,000.00       | 2,000.00       | 2,000.00            | 0.00       | 0.00       | 0.00       | 2,000.00             | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   |                      | 135,000.00   | -15,000.00     | 120,000.00     | 2,000.00            | 117,666.67 | 117,666.67 | 117,666.67 | 119,666.67           | 333.33             |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                  | 135,000.00   | -17,000.00     | 118,000.00     | 0.00                | 117,666.67 | 117,666.67 | 117,666.67 | 117,666.67           | 333.33             |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 30                    | 9998              | 121                  | 0.00         | 2,000.00       | 2,000.00       | 2,000.00            | 0.00       | 0.00       | 0.00       | 2,000.00             | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 5         |          | Prestaciones económicas                             |         |                       |                   |                      | 33,150.00    | 106,166.94     | 139,316.94     | 107,655.00          | 16,124.00  | 16,124.00  | 16,124.00  | 123,779.00           | 15,537.94          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación               | 1101    | 30                    | 9995              | 102                  | 0.00         | 12,500.00      | 12,500.00      | 10,838.06           | 1,661.94   | 1,661.94   | 1,661.94   | 12,500.00            | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación               | 1101    | 30                    | 9996              | 102                  | 33,150.00    | 30,000.00      | 63,150.00      | 33,150.00           | 14,462.06  | 14,462.06  | 14,462.06  | 47,612.06            | 15,537.94          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación               | 1101    | 30                    | 9998              | 102                  | 0.00         | 63,666.94      | 63,666.94      | 63,666.94           | 0.00       | 0.00       | 0.00       | 63,666.94            | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 6         |          | Vacaciones                                          |         |                       |                   |                      | 20,000.00    | 12,987.50      | 32,987.50      | 10,911.00           | 0.00       | 0.00       | 0.00       | 10,911.00            | 22,076.50          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 6         | 01       | Vacaciones                                          | 1101    | 20                    | 1955              | 100                  | 20,000.00    | 0.00           | 20,000.00      | 10,911.00           | 0.00       | 0.00       | 0.00       | 10,911.00            | 9,089.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 6         | 01       | Vacaciones                                          | 1101    | 30                    | 9998              | 102                  | 0.00         | 12,987.50      | 12,987.50      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 12,987.50          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                      | 280,000.00   | -34,041.00     | 245,959.00     | 119,655.00          | 24,225.00  | 24,225.00  | 24,225.00  | 143,880.00           | 102,079.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                                        |         |                       |                   |                      | 280,000.00   | -34,041.00     | 245,959.00     | 119,655.00          | 24,225.00  | 24,225.00  | 24,225.00  | 143,880.00           | 102,079.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                                 | 1101    | 30                    | 9996              | 102                  | 52,238.00    | 0.00           | 52,238.00      | 37,500.00           | 0.00       | 0.00       | 0.00       | 37,500.00            | 14,738.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                                 | 1101    | 30                    | 9998              | 102                  | 127,762.00   | -79,041.00     | 48,721.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 48,721.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                | 1101    | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00     | 82,155.00           | 17,845.00  | 17,845.00  | 17,845.00  | 100,000.00           | 0.00               |

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| 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       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1101    | 30                    | 9995              | 102                   | 0.00         | 5,000.00       | 5,000.00       | 0.00                | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00             | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1101    | 30                    | 9996              | 102                   | 0.00         | 40,000.00      | 40,000.00      | 0.00                | 1,380.00   | 1,380.00   | 1,380.00   | 1,380.00             | 38,620.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                       | 126,000.00   | 28,262.50      | 154,262.50     | 92,378.00           | 8,000.00   | 8,000.00   | 8,000.00   | 100,378.00           | 53,884.50          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      | 1         |          | Dietas                                     |         |                       |                   |                       | 30,000.00    | 28,262.50      | 58,262.50      | 4,378.00            | 0.00       | 0.00       | 0.00       | 4,378.00             | 53,884.50          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                          | 1101    | 20                    | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00      | 4,378.00            | 0.00       | 0.00       | 0.00       | 4,378.00             | 25,622.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                          | 1101    | 30                    | 9996              | 102                   | 0.00         | 28,262.50      | 28,262.50      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 28,262.50          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais        | 1101    | 20                    | 1955              | 100                   | 96,000.00    | 0.00           | 96,000.00      | 88,000.00           | 8,000.00   | 8,000.00   | 8,000.00   | 96,000.00            | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES           |         |                       |                   |                       | 0.00         | 157,000.00     | 157,000.00     | 0.00                | 157,000.00 | 157,000.00 | 157,000.00 | 157,000.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 4      | 1         | 01       | Bonificaciones                             | 1101    | 20                    | 1955              | 100                   | 0.00         | 157,000.00     | 157,000.00     | 0.00                | 157,000.00 | 157,000.00 | 157,000.00 | 157,000.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 249,916.00   | -40,000.00     | 209,916.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 209,916.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 20                    | 1955              | 100                   | 115,142.00   | -40,000.00     | 75,142.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 75,142.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                    | 1955              | 100                   | 115,300.00   | 0.00           | 115,300.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 115,300.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                    | 1955              | 100                   | 19,474.00    | 0.00           | 19,474.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 19,474.00          |
| 1.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros    |         |                       |                   |                       | 1,277,744.00 | 26,000.00      | 1,303,744.00   | 959,166.68          | 182,097.65 | 182,097.65 | 182,097.65 | 1,141,264.33         | 162,479.67         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 1,265,744.00 | 26,000.00      | 1,291,744.00   | 950,000.00          | 180,365.00 | 180,365.00 | 180,365.00 | 1,130,365.00         | 161,379.00         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 1,058,000.00 | 26,000.00      | 1,084,000.00   | 906,000.00          | 176,365.00 | 176,365.00 | 176,365.00 | 1,082,365.00         | 1,635.00           |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1102    | 20                    | 1955              | 100                   | 960,000.00   | 0.00           | 960,000.00     | 880,000.00          | 80,000.00  | 80,000.00  | 80,000.00  | 960,000.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                         |         |                       |                   |                       | 80,000.00    | 26,000.00      | 106,000.00     | 26,000.00           | 80,000.00  | 80,000.00  | 80,000.00  | 106,000.00           | 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 DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                         | 1102    | 20                    | 1955              | 100                   | 80,000.00         | 0.00           | 80,000.00         | 0.00                | 80,000.00        | 80,000.00        | 80,000.00        | 80,000.00            | 0.00               |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                         | 1102    | 30                    | 9998              | 121                   | 0.00              | 26,000.00      | 26,000.00         | 26,000.00           | 0.00             | 0.00             | 0.00             | 26,000.00            | 0.00               |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 6         | 01       | Vacaciones                                                  | 1102    | 20                    | 1955              | 100                   | 18,000.00         | 0.00           | 18,000.00         | 0.00                | 16,365.00        | 16,365.00        | 16,365.00        | 16,365.00            | 1,635.00           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 2      |           |          | <b>SOBRESUELDOS</b>                                         |         |                       |                   |                       | <b>60,000.00</b>  | <b>0.00</b>    | <b>60,000.00</b>  | <b>44,000.00</b>    | <b>4,000.00</b>  | <b>4,000.00</b>  | <b>4,000.00</b>  | <b>48,000.00</b>     | <b>12,000.00</b>   |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 2      | 2         | 01       | Compensación por gastos de alimentacion                     | 1102    | 20                    | 1955              | 100                   | 60,000.00         | 0.00           | 60,000.00         | 44,000.00           | 4,000.00         | 4,000.00         | 4,000.00         | 48,000.00            | 12,000.00          |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |         |                       |                   |                       | <b>147,744.00</b> | <b>0.00</b>    | <b>147,744.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>147,744.00</b>  |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1102    | 20                    | 1955              | 100                   | 68,064.00         | 0.00           | 68,064.00         | 0.00                | 0.00             | 0.00             | 0.00             | 0.00                 | 68,064.00          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1102    | 20                    | 1955              | 100                   | 68,160.00         | 0.00           | 68,160.00         | 0.00                | 0.00             | 0.00             | 0.00             | 0.00                 | 68,160.00          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102    | 20                    | 1955              | 100                   | 11,520.00         | 0.00           | 11,520.00         | 0.00                | 0.00             | 0.00             | 0.00             | 0.00                 | 11,520.00          |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                       | <b>12,000.00</b>  | <b>0.00</b>    | <b>12,000.00</b>  | <b>9,166.68</b>     | <b>1,732.65</b>  | <b>1,732.65</b>  | <b>1,732.65</b>  | <b>10,899.33</b>     | <b>1,100.67</b>    |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                       | <b>12,000.00</b>  | <b>0.00</b>    | <b>12,000.00</b>  | <b>9,166.68</b>     | <b>1,732.65</b>  | <b>1,732.65</b>  | <b>1,732.65</b>  | <b>10,899.33</b>     | <b>1,100.67</b>    |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102    | 20                    | 1955              | 100                   | 12,000.00         | 0.00           | 12,000.00         | 9,166.68            | 1,732.65         | 1,732.65         | 1,732.65         | 10,899.33            | 1,100.67           |
| 1.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | <b>Gestión y Administración de Servicios Públicos</b>       |         |                       |                   |                       | <b>148,468.00</b> | <b>0.00</b>    | <b>148,468.00</b> | <b>110,000.00</b>   | <b>20,000.00</b> | <b>20,000.00</b> | <b>20,000.00</b> | <b>130,000.00</b>    | <b>18,468.00</b>   |
| 1.1               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | <b>Administración y Reparación de Unidades Motorizadas</b>  |         |                       |                   |                       | <b>148,468.00</b> | <b>0.00</b>    | <b>148,468.00</b> | <b>110,000.00</b>   | <b>20,000.00</b> | <b>20,000.00</b> | <b>20,000.00</b> | <b>130,000.00</b>    | <b>18,468.00</b>   |
| 1.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |         |                       |                   |                       | <b>148,468.00</b> | <b>0.00</b>    | <b>148,468.00</b> | <b>110,000.00</b>   | <b>20,000.00</b> | <b>20,000.00</b> | <b>20,000.00</b> | <b>130,000.00</b>    | <b>18,468.00</b>   |
| 1.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | <b>REMUNERACIONES</b>                                       |         |                       |                   |                       | <b>130,000.00</b> | <b>0.00</b>    | <b>130,000.00</b> | <b>110,000.00</b>   | <b>20,000.00</b> | <b>20,000.00</b> | <b>20,000.00</b> | <b>130,000.00</b>    | <b>0.00</b>        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 2102    | 20                    | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00     | 110,000.00          | 10,000.00    | 10,000.00    | 10,000.00    | 120,000.00           | 0.00               |
| 1.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102    | 20                    | 1955              | 100                   | 10,000.00    | 0.00           | 10,000.00      | 0.00                | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00            | 0.00               |
| 1.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 18,468.00    | 0.00           | 18,468.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 18,468.00          |
| 1.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102    | 20                    | 1955              | 100                   | 8,508.00     | 0.00           | 8,508.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 8,508.00           |
| 1.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102    | 20                    | 1955              | 100                   | 8,520.00     | 0.00           | 8,520.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 8,520.00           |
| 1.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102    | 20                    | 1955              | 100                   | 1,440.00     | 0.00           | 1,440.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,440.00           |
| 1.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Servicios Municipales                               |         |                       |                   |                       | 7,793,400.00 | 561,312.45     | 8,354,712.45   | 5,836,051.24        | 1,147,955.36 | 1,147,955.36 | 1,147,955.36 | 6,984,006.60         | 1,370,705.85       |
| 1.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                              |         |                       |                   |                       | 7,793,400.00 | 561,312.45     | 8,354,712.45   | 5,836,051.24        | 1,147,955.36 | 1,147,955.36 | 1,147,955.36 | 6,984,006.60         | 1,370,705.85       |
| 1.2               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal        |         |                       |                   |                       | 3,408,170.00 | 376,450.00     | 3,784,620.00   | 2,368,229.67        | 622,815.40   | 622,815.40   | 622,815.40   | 2,991,045.07         | 793,574.93         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                            |         |                       |                   |                       | 3,359,170.00 | 376,450.00     | 3,735,620.00   | 2,332,261.27        | 621,046.41   | 621,046.41   | 621,046.41   | 2,953,307.68         | 782,312.32         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 1,723,170.00 | -24,500.00     | 1,698,670.00   | 1,180,119.80        | 98,250.00    | 98,250.00    | 98,250.00    | 1,278,369.80         | 420,300.20         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 1,723,170.00 | -166,500.00    | 1,556,670.00   | 1,180,119.80        | 98,250.00    | 98,250.00    | 98,250.00    | 1,278,369.80         | 278,300.20         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 1,636,000.00 | -216,500.00    | 1,419,500.00   | 1,173,453.80        | 98,250.00    | 98,250.00    | 98,250.00    | 1,271,703.80         | 147,796.20         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101    | 20                    | 1955              | 100                   | 1,586,266.00 | -249,500.00    | 1,336,766.00   | 1,132,453.80        | 94,250.00    | 94,250.00    | 94,250.00    | 1,226,703.80         | 110,062.20         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101    | 30                    | 9996              | 102                   | 49,734.00    | 0.00           | 49,734.00      | 41,000.00           | 4,000.00     | 4,000.00     | 4,000.00     | 45,000.00            | 4,734.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101    | 30                    | 9998              | 102                   | 0.00         | 33,000.00      | 33,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 33,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      | 5         |          | Prestaciones económicas                             |         |                       |                   |                       | 87,170.00    | 0.00           | 87,170.00      | 6,666.00            | 0.00         | 0.00         | 0.00         | 6,666.00             | 80,504.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación               | 1101    | 30                    | 9996              | 102                   | 40,420.00    | 0.00           | 40,420.00      | 6,666.00            | 0.00         | 0.00         | 0.00         | 6,666.00             | 33,754.00          |

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CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                     | 1101     | 30      | 9998                  | 102               | 46,750.00            | 0.00           | 46,750.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 46,750.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                                | 1101     | 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    | 1                      | 2      |           |          | SOBRESUELDOS                                              |          |         |                       |                   | 0.00                 | 142,000.00     | 142,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 142,000.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                      | 1101     | 30      | 9998                  | 102               | 0.00                 | 142,000.00     | 142,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 142,000.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |          |         |                       |                   | 1,178,000.00         | 187,000.00     | 1,365,000.00   | 761,257.33         | 428,879.51          | 428,879.51 | 428,879.51 | 1,190,136.84         | 174,863.16         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                         |          |         |                       |                   | 48,000.00            | 0.00           | 48,000.00      | 33,714.33          | 3,402.60            | 3,402.60   | 3,402.60   | 37,116.93            | 10,883.07          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                            | 1101     | 20      | 1955                  | 100               | 48,000.00            | 0.00           | 48,000.00      | 33,714.33          | 3,402.60            | 3,402.60   | 3,402.60   | 37,116.93            | 10,883.07          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                     |          |         |                       |                   | 176,000.00           | 52,000.00      | 228,000.00     | 189,477.60         | 23,000.00           | 23,000.00  | 23,000.00  | 212,477.60           | 15,522.40          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      | 1         |          | Publicidad y propaganda                                   |          |         |                       |                   | 156,000.00           | 52,000.00      | 208,000.00     | 174,985.60         | 23,000.00           | 23,000.00  | 23,000.00  | 197,985.60           | 10,014.40          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                   | 1101     | 20      | 1955                  | 100               | 156,000.00           | 0.00           | 156,000.00     | 155,999.99         | 0.00                | 0.00       | 0.00       | 155,999.99           | 0.01               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                   | 1101     | 30      | 9996                  | 102               | 0.00                 | 35,895.50      | 35,895.50      | 18,985.61          | 16,909.89           | 16,909.89  | 16,909.89  | 35,895.50            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                   | 1101     | 30      | 9998                  | 102               | 0.00                 | 16,104.50      | 16,104.50      | 0.00               | 6,090.11            | 6,090.11   | 6,090.11   | 6,090.11             | 10,014.39          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                    | 1101     | 20      | 1955                  | 100               | 20,000.00            | 0.00           | 20,000.00      | 14,492.00          | 0.00                | 0.00       | 0.00       | 14,492.00            | 5,508.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                       |          |         |                       |                   | 10,000.00            | 0.00           | 10,000.00      | 0.00               | 5,000.00            | 5,000.00   | 5,000.00   | 5,000.00             | 5,000.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales            | 1101     | 30      | 9996                  | 102               | 5,000.00             | 0.00           | 5,000.00       | 0.00               | 5,000.00            | 5,000.00   | 5,000.00   | 5,000.00             | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 1101     | 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               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS                                                   |          |         |                       |                   | 25,000.00            | 84,736.78      | 109,736.78     | 109,736.78         | 0.00                | 0.00       | 0.00       | 109,736.78           | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                  | 1101     | 20      | 1955                  | 100               | 25,000.00            | 84,736.78      | 109,736.78     | 109,736.78         | 0.00                | 0.00       | 0.00       | 109,736.78           | 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 DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |         |                       |                   |                       | 20,000.00   | 0.00           | 20,000.00      | 19,950.00           | 0.00       | 0.00       | 0.00       | 19,950.00            | 50.00              |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina                      | 1101    | 20                    | 1955              | 100                   | 20,000.00   | 0.00           | 20,000.00      | 19,950.00           | 0.00       | 0.00       | 0.00       | 19,950.00            | 50.00              |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 899,000.00  | 50,263.22      | 949,263.22     | 408,378.62          | 397,476.91 | 397,476.91 | 397,476.91 | 805,855.53           | 143,407.69         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 1         |          | Gastos judiciales                                                                  |         |                       |                   |                       | 84,000.00   | 30,000.00      | 114,000.00     | 77,000.00           | 7,000.00   | 7,000.00   | 7,000.00   | 84,000.00            | 30,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                                                  | 1101    | 30                    | 9996              | 102                   | 84,000.00   | 0.00           | 84,000.00      | 77,000.00           | 7,000.00   | 7,000.00   | 7,000.00   | 84,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                                                  | 1101    | 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               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 755,000.00  | 20,263.22      | 775,263.22     | 291,378.62          | 382,476.91 | 382,476.91 | 382,476.91 | 673,855.53           | 101,407.69         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                   | 500,000.00  | -84,736.78     | 415,263.22     | 258,205.97          | 56,415.28  | 56,415.28  | 56,415.28  | 314,621.25           | 100,641.97         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                   | 75,000.00   | 5,000.00       | 80,000.00      | 23,085.00           | 56,915.00  | 56,915.00  | 56,915.00  | 80,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9995              | 102                   | 180,000.00  | 0.00           | 180,000.00     | 10,087.65           | 169,912.35 | 169,912.35 | 169,912.35 | 180,000.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9998              | 102                   | 0.00        | 100,000.00     | 100,000.00     | 0.00                | 99,234.28  | 99,234.28  | 99,234.28  | 99,234.28            | 765.72             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 20                    | 1955              | 100                   | 60,000.00   | 0.00           | 60,000.00      | 40,000.00           | 8,000.00   | 8,000.00   | 8,000.00   | 48,000.00            | 12,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 458,000.00  | 213,950.00     | 671,950.00     | 390,884.14          | 93,916.90  | 93,916.90  | 93,916.90  | 484,801.04           | 187,148.96         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                       | 250,000.00  | 101,450.00     | 351,450.00     | 285,294.18          | 43,741.90  | 43,741.90  | 43,741.90  | 329,036.08           | 22,413.92          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                                  |         |                       |                   |                       | 250,000.00  | 101,450.00     | 351,450.00     | 285,294.18          | 43,741.90  | 43,741.90  | 43,741.90  | 329,036.08           | 22,413.92          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101     | 20      | 1955                  | 100               | 250,000.00           | 0.00           | 250,000.00     | 250,000.00         | 0.00                | 0.00      | 0.00      | 250,000.00           | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101     | 30      | 9995                  | 102               | 0.00                 | 15,500.00      | 15,500.00      | 15,500.00          | 0.00                | 0.00      | 0.00      | 15,500.00            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101     | 30      | 9996                  | 102               | 0.00                 | 85,950.00      | 85,950.00      | 19,794.18          | 43,741.90           | 43,741.90 | 43,741.90 | 63,536.08            | 22,413.92          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |          |         |                       |                   | 30,000.00            | 0.00           | 30,000.00      | 7,500.00           | 0.00                | 0.00      | 0.00      | 7,500.00             | 22,500.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1101     | 20      | 1955                  | 100               | 30,000.00            | 0.00           | 30,000.00      | 7,500.00           | 0.00                | 0.00      | 0.00      | 7,500.00             | 22,500.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |          |         |                       |                   | 45,000.00            | 0.00           | 45,000.00      | 27,660.00          | 8,605.00            | 8,605.00  | 8,605.00  | 36,265.00            | 8,735.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 1101     | 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               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Artículos de plastico                                   | 1101     | 20      | 1955                  | 100               | 40,000.00            | 0.00           | 40,000.00      | 27,660.00          | 8,605.00            | 8,605.00  | 8,605.00  | 36,265.00            | 3,735.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 19,380.00          | 0.00                | 0.00      | 0.00      | 19,380.00            | 30,620.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1101     | 20      | 1955                  | 100               | 50,000.00            | 0.00           | 50,000.00      | 19,380.00          | 0.00                | 0.00      | 0.00      | 19,380.00            | 30,620.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 83,000.00            | 112,500.00     | 195,500.00     | 51,049.96          | 41,570.00           | 41,570.00 | 41,570.00 | 92,619.96            | 102,880.04         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                  | 1101     | 20      | 1955                  | 100               | 60,000.00            | 0.00           | 60,000.00      | 28,530.00          | 5,570.00            | 5,570.00  | 5,570.00  | 34,100.00            | 25,900.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1101     | 20      | 1955                  | 100               | 18,000.00            | 0.00           | 18,000.00      | 17,999.96          | 0.00                | 0.00      | 0.00      | 17,999.96            | 0.04               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 5         | 01       | Utiles de cocina y comedor                              | 1101     | 20      | 1955                  | 100               | 5,000.00             | 0.00           | 5,000.00       | 4,520.00           | 0.00                | 0.00      | 0.00      | 4,520.00             | 480.00             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 9         | 03       | Bonos para asistencia social                            | 1101     | 20      | 1955                  | 100               | 0.00                 | 112,500.00     | 112,500.00     | 0.00               | 36,000.00           | 36,000.00 | 36,000.00 | 36,000.00            | 76,500.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                 |          |         |                       |                   | 49,000.00            | 0.00           | 49,000.00      | 35,968.40          | 1,768.99            | 1,768.99  | 1,768.99  | 37,737.39            | 11,262.61          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |          |         |                       |                   | 29,000.00            | 0.00           | 29,000.00      | 15,968.40          | 1,768.99            | 1,768.99  | 1,768.99  | 17,737.39            | 11,262.61          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: 7207 Denominación: Junta de Distrito Municipal 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      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      |         |                       |                   |                       | 2,000.00     | 0.00           | 2,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,000.00           |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1102    | 30                    | 9998              | 102                   | 2,000.00     | 0.00           | 2,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,000.00           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 10,000.00    | 0.00           | 10,000.00      | 4,300.00            | 0.00       | 0.00       | 0.00       | 4,300.00             | 5,700.00           |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102    | 20                    | 1955              | 100                   | 10,000.00    | 0.00           | 10,000.00      | 4,300.00            | 0.00       | 0.00       | 0.00       | 4,300.00             | 5,700.00           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 17,000.00    | 0.00           | 17,000.00      | 11,668.40           | 1,768.99   | 1,768.99   | 1,768.99   | 13,437.39            | 3,562.61           |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 17,000.00    | 0.00           | 17,000.00      | 11,668.40           | 1,768.99   | 1,768.99   | 1,768.99   | 13,437.39            | 3,562.61           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 20,000.00           | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                      |         |                       |                   |                       | 10,000.00    | 0.00           | 10,000.00      | 10,000.00           | 0.00       | 0.00       | 0.00       | 10,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                             | 1102    | 20                    | 1955              | 100                   | 10,000.00    | 0.00           | 10,000.00      | 10,000.00           | 0.00       | 0.00       | 0.00       | 10,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 10,000.00    | 0.00           | 10,000.00      | 10,000.00           | 0.00       | 0.00       | 0.00       | 10,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                | 1102    | 20                    | 1955              | 100                   | 10,000.00    | 0.00           | 10,000.00      | 10,000.00           | 0.00       | 0.00       | 0.00       | 10,000.00            | 0.00               |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 2,660,055.00 | 0.00           | 2,660,055.00   | 1,848,118.28        | 306,652.77 | 306,652.77 | 306,652.77 | 2,154,771.05         | 505,283.95         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                       |                   |                       | 696,086.00   | 0.00           | 696,086.00     | 433,227.00          | 78,375.00  | 78,375.00  | 78,375.00  | 511,602.00           | 184,484.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 696,086.00   | 0.00           | 696,086.00     | 433,227.00          | 78,375.00  | 78,375.00  | 78,375.00  | 511,602.00           | 184,484.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 604,500.00   | 0.00           | 604,500.00     | 433,227.00          | 78,375.00  | 78,375.00  | 78,375.00  | 511,602.00           | 92,898.00          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                   | 3299    | 20                    | 1955              | 100                   | 558,000.00   | 0.00           | 558,000.00     | 433,227.00          | 39,500.00  | 39,500.00  | 39,500.00  | 472,727.00           | 85,273.00          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3299    | 20                    | 1955              | 100                   | 46,500.00    | 0.00           | 46,500.00      | 0.00                | 38,875.00  | 38,875.00  | 38,875.00  | 38,875.00            | 7,625.00           |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 91,586.00    | 0.00           | 91,586.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 91,586.00          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3299    | 20                    | 1955              | 100                   | 42,278.00    | 0.00           | 42,278.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 42,278.00          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3299    | 20                    | 1955              | 100                   | 42,290.00    | 0.00           | 42,290.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 42,290.00          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3299    | 20                    | 1955              | 100                   | 7,018.00     | 0.00           | 7,018.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 7,018.00           |
| 1.2               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                 |         |                       |                   |                       | 1,603,761.00 | 0.00           | 1,603,761.00   | 1,162,891.28        | 185,027.77 | 185,027.77 | 185,027.77 | 1,347,919.05         | 255,841.95         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 1,573,761.00 | 0.00           | 1,573,761.00   | 1,146,206.28        | 183,827.77 | 183,827.77 | 183,827.77 | 1,330,034.05         | 243,726.95         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 1,378,000.00 | 0.00           | 1,378,000.00   | 1,146,206.28        | 183,827.77 | 183,827.77 | 183,827.77 | 1,330,034.05         | 47,965.95          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                   | 3202    | 20                    | 1955              | 100                   | 1,272,000.00 | 0.00           | 1,272,000.00   | 1,146,206.28        | 97,000.00  | 97,000.00  | 97,000.00  | 1,243,206.28         | 28,793.72          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202    | 20                    | 1955              | 100                   | 106,000.00   | 0.00           | 106,000.00     | 0.00                | 86,827.77  | 86,827.77  | 86,827.77  | 86,827.77            | 19,172.23          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 195,761.00   | 0.00           | 195,761.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 195,761.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3202    | 20                    | 1955              | 100                   | 90,185.00    | 0.00           | 90,185.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 90,185.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3202    | 20                    | 1955              | 100                   | 90,312.00    | 0.00           | 90,312.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 90,312.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3202    | 20                    | 1955              | 100                   | 15,264.00    | 0.00           | 15,264.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,264.00          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                   |         |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00      | 16,685.00           | 1,200.00   | 1,200.00   | 1,200.00   | 17,885.00            | 12,115.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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       | 0003             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                          |          |         |                       |                   | 5,000.00              | 0.00           | 5,000.00       | 4,990.00           | 0.00                | 0.00       | 0.00       | 4,990.00             | 10.00              |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                 | 3202     | 20      | 1955                  | 100               | 5,000.00              | 0.00           | 5,000.00       | 4,990.00           | 0.00                | 0.00       | 0.00       | 4,990.00             | 10.00              |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                      |          |         |                       |                   | 25,000.00             | 0.00           | 25,000.00      | 11,695.00          | 1,200.00            | 1,200.00   | 1,200.00   | 12,895.00            | 12,105.00          |  |
| 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      | 11,695.00          | 1,200.00            | 1,200.00   | 1,200.00   | 12,895.00            | 12,105.00          |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana               |          |         |                       |                   | 360,208.00            | 0.00           | 360,208.00     | 252,000.00         | 43,250.00           | 43,250.00  | 43,250.00  | 295,250.00           | 64,958.00          |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |          |         |                       |                   | 355,208.00            | 0.00           | 355,208.00     | 249,500.00         | 43,250.00           | 43,250.00  | 43,250.00  | 292,750.00           | 62,458.00          |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                 |          |         |                       |                   | 305,500.00            | 0.00           | 305,500.00     | 249,500.00         | 43,250.00           | 43,250.00  | 43,250.00  | 292,750.00           | 12,750.00          |  |
| 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     | 249,500.00         | 23,500.00           | 23,500.00  | 23,500.00  | 273,000.00           | 9,000.00           |  |
| 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               | 19,750.00           | 19,750.00  | 19,750.00  | 19,750.00            | 3,750.00           |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |          |         |                       |                   | 49,708.00             | 0.00           | 49,708.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 49,708.00          |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 1401     | 20      | 1955                  | 100               | 22,994.00             | 0.00           | 22,994.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 22,994.00          |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 1401     | 20      | 1955                  | 100               | 22,975.00             | 0.00           | 22,975.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 22,975.00          |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 1401     | 20      | 1955                  | 100               | 3,739.00              | 0.00           | 3,739.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 3,739.00           |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                       |          |         |                       |                   | 5,000.00              | 0.00           | 5,000.00       | 2,500.00           | 0.00                | 0.00       | 0.00       | 2,500.00             | 2,500.00           |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                          |          |         |                       |                   | 5,000.00              | 0.00           | 5,000.00       | 2,500.00           | 0.00                | 0.00       | 0.00       | 2,500.00             | 2,500.00           |  |
| 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       | 2,500.00           | 0.00                | 0.00       | 0.00       | 2,500.00             | 2,500.00           |  |
| 1.2               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales |          |         |                       |                   | 1,332,535.00          | 161,162.45     | 1,493,697.45   | 1,245,340.79       | 177,067.19          | 177,067.19 | 177,067.19 | 1,422,407.98         | 71,289.47          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 1,327,458.00 | 166,239.45     | 1,493,697.45   | 1,245,340.79        | 177,067.19 | 177,067.19 | 177,067.19 | 1,422,407.98         | 71,289.47          |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 1,327,458.00 | 166,239.45     | 1,493,697.45   | 1,245,340.79        | 177,067.19 | 177,067.19 | 177,067.19 | 1,422,407.98         | 71,289.47          |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,327,458.00 | 166,239.45     | 1,493,697.45   | 1,245,340.79        | 177,067.19 | 177,067.19 | 177,067.19 | 1,422,407.98         | 71,289.47          |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 1,327,458.00 | 166,239.45     | 1,493,697.45   | 1,245,340.79        | 177,067.19 | 177,067.19 | 177,067.19 | 1,422,407.98         | 71,289.47          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 720,000.00   | 8,100.00       | 728,100.00     | 668,001.25          | 60,000.00  | 60,000.00  | 60,000.00  | 728,001.25           | 98.75              |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 500,000.00   | 105,277.00     | 605,277.00     | 499,999.99          | 34,086.29  | 34,086.29  | 34,086.29  | 534,086.28           | 71,190.72          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                   | 107,458.00   | 0.00           | 107,458.00     | 77,339.55           | 30,118.45  | 30,118.45  | 30,118.45  | 107,458.00           | 0.00               |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                   | 0.00         | 46,862.45      | 46,862.45      | 0.00                | 46,862.45  | 46,862.45  | 46,862.45  | 46,862.45            | 0.00               |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 121                   | 0.00         | 6,000.00       | 6,000.00       | 0.00                | 6,000.00   | 6,000.00   | 6,000.00   | 6,000.00             | 0.00               |
| 1.2               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 5,077.00     | -5,077.00      | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 5,077.00     | -5,077.00      | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                       | 5,077.00     | -5,077.00      | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4203    | 20                    | 1955              | 100                   | 5,077.00     | -5,077.00      | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación                                      |          |         |                       |                   | 180,000.00            | 23,700.00      | 203,700.00     | 179,442.50         | 23,700.00           | 23,700.00 | 23,700.00 | 203,142.50           | 557.50             |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                                    |          |         |                       |                   | 180,000.00            | 23,700.00      | 203,700.00     | 179,442.50         | 23,700.00           | 23,700.00 | 23,700.00 | 203,142.50           | 557.50             |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 99,442.50          | 0.00                | 0.00      | 0.00      | 99,442.50            | 557.50             |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 99,442.50          | 0.00                | 0.00      | 0.00      | 99,442.50            | 557.50             |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                | 4302     | 20      | 1955                  | 100               | 100,000.00            | 0.00           | 100,000.00     | 99,442.50          | 0.00                | 0.00      | 0.00      | 99,442.50            | 557.50             |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                         |          |         |                       |                   | 80,000.00             | 23,700.00      | 103,700.00     | 80,000.00          | 23,700.00           | 23,700.00 | 23,700.00 | 103,700.00           | 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             | 23,700.00      | 73,700.00      | 50,000.00          | 23,700.00           | 23,700.00 | 23,700.00 | 73,700.00            | 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             | 23,700.00      | 73,700.00      | 50,000.00          | 23,700.00           | 23,700.00 | 23,700.00 | 73,700.00            | 0.00               |  |
| 1.2               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |          |         |                       |                   | 212,640.00            | 0.00           | 212,640.00     | 194,920.00         | 17,720.00           | 17,720.00 | 17,720.00 | 212,640.00           | 0.00               |  |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |          |         |                       |                   | 212,640.00            | 0.00           | 212,640.00     | 194,920.00         | 17,720.00           | 17,720.00 | 17,720.00 | 212,640.00           | 0.00               |  |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |          |         |                       |                   | 212,640.00            | 0.00           | 212,640.00     | 194,920.00         | 17,720.00           | 17,720.00 | 17,720.00 | 212,640.00           | 0.00               |  |
| 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     | 194,920.00         | 17,720.00           | 17,720.00 | 17,720.00 | 212,640.00           | 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 DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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       |
| 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      | 55,000.00           | 5,000.00   | 5,000.00   | 5,000.00   | 60,000.00            | 0.00               |
| 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     | 139,920.00          | 12,720.00  | 12,720.00  | 12,720.00  | 152,640.00           | 0.00               |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                  |         |                       |                   |                       | 1,005,600.00 | 152,259.77     | 1,157,859.77   | 791,840.08          | 111,598.21 | 111,598.21 | 111,598.21 | 903,438.29           | 254,421.48         |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                       | 1,005,600.00 | 152,259.77     | 1,157,859.77   | 791,840.08          | 111,598.21 | 111,598.21 | 111,598.21 | 903,438.29           | 254,421.48         |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                            |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00       | 3,158.08            | 328.21     | 328.21     | 328.21     | 3,486.29             | 1,513.71           |
| 1.3               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                 |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00       | 3,158.08            | 328.21     | 328.21     | 328.21     | 3,486.29             | 1,513.71           |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00       | 3,158.08            | 328.21     | 328.21     | 328.21     | 3,486.29             | 1,513.71           |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00       | 3,158.08            | 328.21     | 328.21     | 328.21     | 3,486.29             | 1,513.71           |
| 1.3               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                           | 1102    | 20                    | 1955              | 100                   | 5,000.00     | 0.00           | 5,000.00       | 3,158.08            | 328.21     | 328.21     | 328.21     | 3,486.29             | 1,513.71           |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales                          |         |                       |                   |                       | 932,200.00   | 152,259.77     | 1,084,459.77   | 725,982.00          | 105,570.00 | 105,570.00 | 105,570.00 | 831,552.00           | 252,907.77         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                                       |         |                       |                   |                       | 374,200.00   | 150,759.77     | 524,959.77     | 414,600.00          | 72,500.00  | 72,500.00  | 72,500.00  | 487,100.00           | 37,859.77          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 374,200.00   | 150,759.77     | 524,959.77     | 414,600.00          | 72,500.00  | 72,500.00  | 72,500.00  | 487,100.00           | 37,859.77          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 374,200.00   | 150,759.77     | 524,959.77     | 414,600.00          | 72,500.00  | 72,500.00  | 72,500.00  | 487,100.00           | 37,859.77          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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       |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 374,200.00  | 150,759.77     | 524,959.77     | 414,600.00          | 72,500.00  | 72,500.00 | 72,500.00 | 487,100.00           | 37,859.77          |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 174,000.00  | 0.00           | 174,000.00     | 159,500.00          | 14,500.00  | 14,500.00 | 14,500.00 | 174,000.00           | 0.00               |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 24,400.00   | 0.00           | 24,400.00      | 24,400.00           | 0.00       | 0.00      | 0.00      | 24,400.00            | 0.00               |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9995              | 102                   | 0.00        | 2,000.00       | 2,000.00       | 2,000.00            | 0.00       | 0.00      | 0.00      | 2,000.00             | 0.00               |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                   | 174,000.00  | 15,722.00      | 189,722.00     | 189,722.00          | 0.00       | 0.00      | 0.00      | 189,722.00           | 0.00               |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                   | 1,800.00    | 133,037.77     | 134,837.77     | 38,978.00           | 58,000.00  | 58,000.00 | 58,000.00 | 96,978.00            | 37,859.77          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 378,000.00  | 1,500.00       | 379,500.00     | 245,500.00          | 24,500.00  | 24,500.00 | 24,500.00 | 270,000.00           | 109,500.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 378,000.00  | 1,500.00       | 379,500.00     | 245,500.00          | 24,500.00  | 24,500.00 | 24,500.00 | 270,000.00           | 109,500.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 378,000.00  | 1,500.00       | 379,500.00     | 245,500.00          | 24,500.00  | 24,500.00 | 24,500.00 | 270,000.00           | 109,500.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      | 4         |          | Becas y viajes de estudios                           |         |                       |                   |                       | 378,000.00  | 1,500.00       | 379,500.00     | 245,500.00          | 24,500.00  | 24,500.00 | 24,500.00 | 270,000.00           | 109,500.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 20                    | 1955              | 100                   | 378,000.00  | 0.00           | 378,000.00     | 245,500.00          | 24,500.00  | 24,500.00 | 24,500.00 | 270,000.00           | 108,000.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 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       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 180,000.00  | 0.00           | 180,000.00     | 65,882.00           | 8,570.00   | 8,570.00  | 8,570.00  | 74,452.00            | 105,548.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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       |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                |         |                       |                   |                       | 180,000.00    | 0.00           | 180,000.00     | 65,882.00           | 8,570.00     | 8,570.00     | 8,570.00     | 74,452.00            | 105,548.00         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                                                 |         |                       |                   |                       | 180,000.00    | 0.00           | 180,000.00     | 65,882.00           | 8,570.00     | 8,570.00     | 8,570.00     | 74,452.00            | 105,548.00         |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                                   | 4203    | 20                    | 1955              | 100                   | 180,000.00    | 0.00           | 180,000.00     | 65,882.00           | 8,570.00     | 8,570.00     | 8,570.00     | 74,452.00            | 105,548.00         |
| 1.3               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                       | 68,400.00     | 0.00           | 68,400.00      | 62,700.00           | 5,700.00     | 5,700.00     | 5,700.00     | 68,400.00            | 0.00               |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 68,400.00     | 0.00           | 68,400.00      | 62,700.00           | 5,700.00     | 5,700.00     | 5,700.00     | 68,400.00            | 0.00               |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 68,400.00     | 0.00           | 68,400.00      | 62,700.00           | 5,700.00     | 5,700.00     | 5,700.00     | 68,400.00            | 0.00               |
| 1.3               | 98                        |          |          |                  | 9992                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4409    | 20                    | 1955              | 100                   | 68,400.00     | 0.00           | 68,400.00      | 62,700.00           | 5,700.00     | 5,700.00     | 5,700.00     | 68,400.00            | 0.00               |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                           |         |                       |                   |                       | 10,056,000.00 | 18,104,540.11  | 28,160,540.11  | 19,891,297.11       | 3,571,324.36 | 3,571,324.36 | 3,571,324.36 | 23,462,621.47        | 4,697,918.64       |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto          |         |                       |                   |                       | 5,266,000.00  | 10,155,824.59  | 15,421,824.59  | 13,959,107.97       | 1,112,899.70 | 1,112,899.70 | 1,112,899.70 | 15,072,007.67        | 349,816.92         |
| 2.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                       | 5,266,000.00  | 10,155,824.59  | 15,421,824.59  | 13,959,107.97       | 1,112,899.70 | 1,112,899.70 | 1,112,899.70 | 15,072,007.67        | 349,816.92         |
| 2.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                            |         |                       |                   |                       | 885,000.00    | 954,041.00     | 1,839,041.00   | 1,625,120.01        | 86,060.09    | 86,060.09    | 86,060.09    | 1,711,180.10         | 127,860.90         |
| 2.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                                                   |         |                       |                   |                       | 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       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                 |         |                       |                   |                       | 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       | 0001             |                       |      | 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           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | 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       | 0001             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                             | 1101    | 20                    | 1955              | 100                 | 10,000.00   | 0.00           | 10,000.00      | 10,000.00           | 0.00       | 0.00      | 0.00      | 10,000.00            | 0.00               |
| 2.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación               | 1101    | 30                    | 9996              | 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                                             |         |                       |                   |                     | 625,000.00  | 954,041.00     | 1,579,041.00   | 1,430,292.00        | 50,449.00  | 50,449.00 | 50,449.00 | 1,480,741.00         | 98,300.00          |
| 2.1               |                           | 01       | 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           |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                     |         |                       |                   |                     | 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                      | 3      | 6      | 3         | 04       | Herramientas menores                                                 | 1101    | 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       | 0003             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |         |                       |                   |                     | 620,000.00  | 954,041.00     | 1,574,041.00   | 1,430,292.00        | 50,449.00  | 50,449.00 | 50,449.00 | 1,480,741.00         | 93,300.00          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                  |         |                       |                   |                     | 65,000.00   | 0.00           | 65,000.00      | 26,700.00           | 0.00       | 0.00      | 0.00      | 26,700.00            | 38,300.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                             | 1101    | 20                    | 1955              | 100                 | 50,000.00   | 0.00           | 50,000.00      | 26,700.00           | 0.00       | 0.00      | 0.00      | 26,700.00            | 23,300.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación               | 1101    | 20                    | 1955              | 100                 | 10,000.00   | 0.00           | 10,000.00      | 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                                                    | 1101    | 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       | 0003             |                       |      | 2                      | 6      | 2      |           |          | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL |         |                       |                   |                     | 50,000.00   | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 50,000.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 2      | 1         | 01       | Equipos y aparatos audiovisuales                                     | 1101    | 20                    | 1955              | 100                 | 50,000.00   | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 50,000.00          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN               |         |                       |                   |                     | 500,000.00  | 954,041.00     | 1,454,041.00   | 1,403,592.00        | 50,449.00  | 50,449.00 | 50,449.00 | 1,454,041.00         | 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 DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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       | 0003             |      |                       | 2    | 6                      | 4      | 1         |          | Automóviles y camiones                                    |          |         |                       |                   | 500,000.00            | 954,041.00     | 1,454,041.00   | 1,403,592.00       | 50,449.00           | 50,449.00 | 50,449.00 | 1,454,041.00         | 0.00               |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                    | 1101     | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00     | 478,143.00         | 21,857.00           | 21,857.00 | 21,857.00 | 500,000.00           | 0.00               |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                    | 1101     | 30      | 9998                  | 102               | 0.00                  | 954,041.00     | 954,041.00     | 925,449.00         | 28,592.00           | 28,592.00 | 28,592.00 | 954,041.00           | 0.00               |  |
| 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 | 1101     | 30      | 9996                  | 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       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                   |          |         |                       |                   | 245,000.00            | 0.00           | 245,000.00     | 184,828.01         | 35,611.09           | 35,611.09 | 35,611.09 | 220,439.10           | 24,560.90          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |          |         |                       |                   | 110,000.00            | 0.00           | 110,000.00     | 74,828.01          | 25,611.09           | 25,611.09 | 25,611.09 | 100,439.10           | 9,560.90           |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |          |         |                       |                   | 110,000.00            | 0.00           | 110,000.00     | 74,828.01          | 25,611.09           | 25,611.09 | 25,611.09 | 100,439.10           | 9,560.90           |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                             | 1102     | 20      | 1955                  | 100               | 50,000.00             | 0.00           | 50,000.00      | 34,828.01          | 5,611.09            | 5,611.09  | 5,611.09  | 40,439.10            | 9,560.90           |  |
| 2.1               |                           | 01       | 00       | 0004             | 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          | 20,000.00           | 20,000.00 | 20,000.00 | 60,000.00            | 0.00               |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |          |         |                       |                   | 135,000.00            | 0.00           | 135,000.00     | 110,000.00         | 10,000.00           | 10,000.00 | 10,000.00 | 120,000.00           | 15,000.00          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                       |          |         |                       |                   | 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       | 0004             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                  | 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       | 0004             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación    | 1102     | 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     | 110,000.00         | 10,000.00           | 10,000.00 | 10,000.00 | 120,000.00           | 0.00               |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 8      | 3         | 01       | Programas de informática                                  | 1102     | 20      | 1955                  | 100               | 120,000.00            | 0.00           | 120,000.00     | 110,000.00         | 10,000.00           | 10,000.00 | 10,000.00 | 120,000.00           | 0.00               |  |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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       |
| 2.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 147,500.00   | 50,000.00      | 197,500.00     | 135,684.86          | 6,445.00     | 6,445.00     | 6,445.00     | 142,129.86           | 55,370.14          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 147,500.00   | 50,000.00      | 197,500.00     | 135,684.86          | 6,445.00     | 6,445.00     | 6,445.00     | 142,129.86           | 55,370.14          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 147,500.00   | 50,000.00      | 197,500.00     | 135,684.86          | 6,445.00     | 6,445.00     | 6,445.00     | 142,129.86           | 55,370.14          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 147,500.00   | 50,000.00      | 197,500.00     | 135,684.86          | 6,445.00     | 6,445.00     | 6,445.00     | 142,129.86           | 55,370.14          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 147,500.00   | 50,000.00      | 197,500.00     | 135,684.86          | 6,445.00     | 6,445.00     | 6,445.00     | 142,129.86           | 55,370.14          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                   | 122,500.00   | 0.00           | 122,500.00     | 122,500.00          | 0.00         | 0.00         | 0.00         | 122,500.00           | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9996              | 102                   | 0.00         | 50,000.00      | 50,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9998              | 102                   | 25,000.00    | 0.00           | 25,000.00      | 13,184.86           | 6,445.00     | 6,445.00     | 6,445.00     | 19,629.86            | 5,370.14           |
| 2.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 4,233,500.00 | 9,151,783.59   | 13,385,283.59  | 12,198,303.10       | 1,020,394.61 | 1,020,394.61 | 1,020,394.61 | 13,218,697.71        | 166,585.88         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 4,126,000.00 | 116,000.00     | 4,242,000.00   | 3,121,555.50        | 960,394.61   | 960,394.61   | 960,394.61   | 4,081,950.11         | 160,049.89         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 1,226,000.00 | 30,000.00      | 1,256,000.00   | 768,402.47          | 371,190.81   | 371,190.81   | 371,190.81   | 1,139,593.28         | 116,406.72         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 176,000.00   | 0.00           | 176,000.00     | 143,000.00          | 13,000.00    | 13,000.00    | 13,000.00    | 156,000.00           | 20,000.00          |
| 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     | 143,000.00          | 13,000.00    | 13,000.00    | 13,000.00    | 156,000.00           | 20,000.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 1,050,000.00 | 30,000.00      | 1,080,000.00   | 625,402.47          | 358,190.81 | 358,190.81 | 358,190.81 | 983,593.28           | 96,406.72          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 1,050,000.00 | 30,000.00      | 1,080,000.00   | 625,402.47          | 358,190.81 | 358,190.81 | 358,190.81 | 983,593.28           | 96,406.72          |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 571,605.32          | 343,534.51 | 343,534.51 | 343,534.51 | 915,139.83           | 84,860.17          |
| 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    | 0.00           | 50,000.00      | 50,000.00           | 0.00       | 0.00       | 0.00       | 50,000.00            | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 07       | Mantenimiento y reparación de equipos industriales y producción            | 3202    | 30                    | 9996              | 102                   | 0.00         | 9,220.00       | 9,220.00       | 3,797.15            | 5,422.85   | 5,422.85   | 5,422.85   | 9,220.00             | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 07       | Mantenimiento y reparación de equipos industriales y producción            | 3202    | 30                    | 9998              | 102                   | 0.00         | 20,780.00      | 20,780.00      | 0.00                | 9,233.45   | 9,233.45   | 9,233.45   | 9,233.45             | 11,546.55          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 2,850,000.00 | 61,000.00      | 2,911,000.00   | 2,278,153.03        | 589,203.80 | 589,203.80 | 589,203.80 | 2,867,356.83         | 43,643.17          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 200,000.00   | -105,000.00    | 95,000.00      | 84,711.89           | 10,000.00  | 10,000.00  | 10,000.00  | 94,711.89            | 288.11             |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 20                    | 1955              | 100                   | 200,000.00   | -105,000.00    | 95,000.00      | 84,711.89           | 10,000.00  | 10,000.00  | 10,000.00  | 94,711.89            | 288.11             |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                       | 25,000.00    | -25,000.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                                       | 3202    | 20                    | 1955              | 100                   | 25,000.00    | -25,000.00     | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 2,225,000.00 | 183,000.00     | 2,408,000.00   | 1,870,531.29        | 536,924.85 | 536,924.85 | 536,924.85 | 2,407,456.14         | 543.86             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador 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 | 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                      | 7      | 1         |          | Combustibles y lubricantes                                          |          |         |                       |                   | 2,225,000.00         | 183,000.00     | 2,408,000.00   | 1,870,531.29       | 536,924.85          | 536,924.85 | 536,924.85 | 2,407,456.14         | 543.86             |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                              | 3202     | 20      | 1955                  | 100               | 2,000,000.00         | 74,000.00      | 2,074,000.00   | 1,710,527.00       | 363,135.00          | 363,135.00 | 363,135.00 | 2,073,662.00         | 338.00             |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                              | 3202     | 30      | 9996                  | 102               | 0.00                 | 78,000.00      | 78,000.00      | 0.00               | 78,000.00           | 78,000.00  | 78,000.00  | 78,000.00            | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                                    | 3202     | 20      | 1955                  | 100               | 225,000.00           | 31,000.00      | 256,000.00     | 160,004.29         | 95,789.85           | 95,789.85  | 95,789.85  | 255,794.14           | 205.86             |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                           |          |         |                       |                   | 400,000.00           | 8,000.00       | 408,000.00     | 322,909.85         | 42,278.95           | 42,278.95  | 42,278.95  | 365,188.80           | 42,811.20          |  |
| 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             |      |                       | 2    | 3                      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.) |          |         |                       |                   | 200,000.00           | 8,000.00       | 208,000.00     | 122,909.85         | 42,278.95           | 42,278.95  | 42,278.95  | 165,188.80           | 42,811.20          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 3202     | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 122,909.85         | 42,278.95           | 42,278.95  | 42,278.95  | 165,188.80           | 34,811.20          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 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             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             |          |         |                       |                   | 50,000.00            | 25,000.00      | 75,000.00      | 75,000.00          | 0.00                | 0.00       | 0.00       | 75,000.00            | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                            |          |         |                       |                   | 50,000.00            | 25,000.00      | 75,000.00      | 75,000.00          | 0.00                | 0.00       | 0.00       | 75,000.00            | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                               | 3202     | 20      | 1955                  | 100               | 50,000.00            | 25,000.00      | 75,000.00      | 75,000.00          | 0.00                | 0.00       | 0.00       | 75,000.00            | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas                 |          |         |                       |                   | 105,000.00           | 9,035,783.59   | 9,140,783.59   | 9,076,747.60       | 60,000.00           | 60,000.00  | 60,000.00  | 9,136,747.60         | 4,035.99           |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                            |          |         |                       |                   | 100,000.00           | 0.00           | 100,000.00     | 40,000.00          | 60,000.00           | 60,000.00  | 60,000.00  | 100,000.00           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                               |          |         |                       |                   | 100,000.00           | 0.00           | 100,000.00     | 40,000.00          | 60,000.00           | 60,000.00  | 60,000.00  | 100,000.00           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 5      | 3         |          | Llantas y neumáticos                                                |          |         |                       |                   | 100,000.00           | 0.00           | 100,000.00     | 40,000.00          | 60,000.00           | 60,000.00  | 60,000.00  | 100,000.00           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                | 2102     | 30      | 9995                  | 102               | 20,000.00            | 0.00           | 20,000.00      | 20,000.00          | 0.00                | 0.00       | 0.00       | 20,000.00            | 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 DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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       |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                   | 2102    | 30                    | 9996              | 102                   | 80,000.00    | 0.00           | 80,000.00      | 20,000.00           | 60,000.00    | 60,000.00    | 60,000.00    | 80,000.00            | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                       |                   |                       | 5,000.00     | 9,035,783.59   | 9,040,783.59   | 9,036,747.60        | 0.00         | 0.00         | 0.00         | 9,036,747.60         | 4,035.99           |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN |         |                       |                   |                       | 0.00         | 9,035,783.59   | 9,035,783.59   | 9,035,783.59        | 0.00         | 0.00         | 0.00         | 9,035,783.59         | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                 | 2102    | 10                    | 100               | 104                   | 0.00         | 9,035,783.59   | 9,035,783.59   | 9,035,783.59        | 0.00         | 0.00         | 0.00         | 9,035,783.59         | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |         |                       |                   |                       | 5,000.00     | 0.00           | 5,000.00       | 964.01              | 0.00         | 0.00         | 0.00         | 964.01               | 4,035.99           |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                  | 2102    | 20                    | 1955              | 100                   | 5,000.00     | 0.00           | 5,000.00       | 964.01              | 0.00         | 0.00         | 0.00         | 964.01               | 4,035.99           |
| 2.1               |                           | 12       | 00       | 0006             |                       |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                       |         |                       |                   |                       | 2,500.00     | 0.00           | 2,500.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 2,500.00           |
| 2.1               |                           | 12       | 00       | 0006             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                       |                   |                       | 2,500.00     | 0.00           | 2,500.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 2,500.00           |
| 2.1               |                           | 12       | 00       | 0006             |                       |      | 2                      | 6      | 6      |           |          | EQUIPOS DE DEFENSA Y SEGURIDAD                         |         |                       |                   |                       | 2,500.00     | 0.00           | 2,500.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 2,500.00           |
| 2.1               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 6      | 6      | 2         | 01       | Equipos de seguridad                                   | 1401    | 20                    | 1955              | 100                   | 2,500.00     | 0.00           | 2,500.00       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 2,500.00           |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                               |         |                       |                   |                       | 4,690,000.00 | 7,948,715.52   | 12,638,715.52  | 5,907,189.14        | 2,458,424.66 | 2,458,424.66 | 2,458,424.66 | 8,365,613.80         | 4,273,101.72       |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                 |         |                       |                   |                       | 4,690,000.00 | 7,948,715.52   | 12,638,715.52  | 5,907,189.14        | 2,458,424.66 | 2,458,424.66 | 2,458,424.66 | 8,365,613.80         | 4,273,101.72       |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                             |         |                       |                   |                       | 4,690,000.00 | 7,948,715.52   | 12,638,715.52  | 5,907,189.14        | 2,458,424.66 | 2,458,424.66 | 2,458,424.66 | 8,365,613.80         | 4,273,101.72       |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos          |         |                       |                   |                       | 1,020,000.00 | 3,841,934.09   | 4,861,934.09   | 6,513.60            | 1,465,173.72 | 1,465,173.72 | 1,465,173.72 | 1,471,687.32         | 3,390,246.77       |
| 2.2               |                           | 11       | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL DISTRITO       |         |                       |                   |                       | 1,000,000.00 | 3,841,934.09   | 4,841,934.09   | 0.00                | 1,460,335.72 | 1,460,335.72 | 1,460,335.72 | 1,460,335.72         | 3,381,598.37       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 1,000,000.00 | 3,841,934.09   | 4,841,934.09   | 0.00                | 1,460,335.72 | 1,460,335.72 | 1,460,335.72 | 1,460,335.72         | 3,381,598.37       |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 1,000,000.00 | 3,841,934.09   | 4,841,934.09   | 0.00                | 1,460,335.72 | 1,460,335.72 | 1,460,335.72 | 1,460,335.72         | 3,381,598.37       |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |         |                       |                   |                       | 1,000,000.00 | 3,841,934.09   | 4,841,934.09   | 0.00                | 1,460,335.72 | 1,460,335.72 | 1,460,335.72 | 1,460,335.72         | 3,381,598.37       |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 10                    | 100               | 100                   | 0.00         | 3,841,934.09   | 3,841,934.09   | 0.00                | 1,460,335.72 | 1,460,335.72 | 1,460,335.72 | 1,460,335.72         | 2,381,598.37       |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |
| 2.2               |                           | 11       | 01       | 0052             |                       |      |                        |        |        |           |          | ROTULACION DE CALLES                                   |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 6,513.60            | 4,838.00     | 4,838.00     | 4,838.00     | 11,351.60            | 8,648.40           |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 6,513.60            | 4,838.00     | 4,838.00     | 4,838.00     | 11,351.60            | 8,648.40           |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 6,513.60            | 4,838.00     | 4,838.00     | 4,838.00     | 11,351.60            | 8,648.40           |
| 2.2               |                           | 11       | 01       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00      | 6,513.60            | 4,838.00     | 4,838.00     | 4,838.00     | 11,351.60            | 8,648.40           |
| 2.2               |                           | 11       | 02       |                  |                       |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación |         |                       |                   |                       | 1,950,000.00 | -323,000.00    | 1,627,000.00   | 870,330.00          | 183,400.00   | 183,400.00   | 183,400.00   | 1,053,730.00         | 573,270.00         |
| 2.2               |                           | 11       | 02       | 0051             |                       |      |                        |        |        |           |          | BACHEOS                                                |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 2,040.00            | 0.00         | 0.00         | 0.00         | 2,040.00             | 147,960.00         |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 2,040.00            | 0.00         | 0.00         | 0.00         | 2,040.00             | 147,960.00         |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 2,040.00            | 0.00         | 0.00         | 0.00         | 2,040.00             | 147,960.00         |
| 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     | 2,040.00            | 0.00         | 0.00         | 0.00         | 2,040.00             | 147,960.00         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      |                        |        |        |           |          | REPARACION DE CAMINOS VECINALES                        |         |                       |                   |                       | 1,500,000.00 | -323,000.00    | 1,177,000.00   | 730,640.00          | 183,400.00   | 183,400.00   | 183,400.00   | 914,040.00           | 262,960.00         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 1,500,000.00 | -323,000.00    | 1,177,000.00   | 730,640.00          | 183,400.00   | 183,400.00   | 183,400.00   | 914,040.00           | 262,960.00         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 1,500,000.00 | -323,000.00    | 1,177,000.00   | 730,640.00          | 183,400.00   | 183,400.00   | 183,400.00   | 914,040.00           | 262,960.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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       | 02       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas              | 2601     | 20      | 1955                  | 100               | 1,500,000.00          | -323,000.00    | 1,177,000.00   | 730,640.00         | 183,400.00          | 183,400.00 | 183,400.00 | 914,040.00           | 262,960.00         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       |      |                        |        |           |          | ACONDICIONAMIENTO DE CAMINOS VECINALES EN LOS RAMONES |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 137,650.00         | 0.00                | 0.00       | 0.00       | 137,650.00           | 162,350.00         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                 |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 137,650.00         | 0.00                | 0.00       | 0.00       | 137,650.00           | 162,350.00         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                       |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 137,650.00         | 0.00                | 0.00       | 0.00       | 137,650.00           | 162,350.00         |  |
| 2.2               |                           | 11       | 02       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas              | 2601     | 20      | 1955                  | 100               | 300,000.00            | 0.00           | 300,000.00     | 137,650.00         | 0.00                | 0.00       | 0.00       | 137,650.00           | 162,350.00         |  |
| 2.2               |                           | 11       | 04       |                  |      |                       |      |                        |        |           |          | Reparación de Instalaciones Deportivas                |          |         |                       |                   | 100,000.00            | 22,000.00      | 122,000.00     | 108,170.00         | 6,860.00            | 6,860.00   | 6,860.00   | 115,030.00           | 6,970.00           |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       |      |                        |        |           |          | REPARACIONES DE INST. DEPORTIVAS                      |          |         |                       |                   | 100,000.00            | 22,000.00      | 122,000.00     | 108,170.00         | 6,860.00            | 6,860.00   | 6,860.00   | 115,030.00           | 6,970.00           |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                 |          |         |                       |                   | 100,000.00            | 22,000.00      | 122,000.00     | 108,170.00         | 6,860.00            | 6,860.00   | 6,860.00   | 115,030.00           | 6,970.00           |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                       |          |         |                       |                   | 100,000.00            | 22,000.00      | 122,000.00     | 108,170.00         | 6,860.00            | 6,860.00   | 6,860.00   | 115,030.00           | 6,970.00           |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      | 2      | 7         |          | Obras urbanísticas                                    |          |         |                       |                   | 100,000.00            | 22,000.00      | 122,000.00     | 108,170.00         | 6,860.00            | 6,860.00   | 6,860.00   | 115,030.00           | 6,970.00           |  |
| 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       | 04       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                    | 4302     | 30      | 9995                  | 102               | 0.00                  | 12,000.00      | 12,000.00      | 8,170.00           | 3,830.00            | 3,830.00   | 3,830.00   | 12,000.00            | 0.00               |  |
| 2.2               |                           | 11       | 04       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                    | 4302     | 30      | 9996                  | 102               | 0.00                  | 10,000.00      | 10,000.00      | 0.00               | 3,030.00            | 3,030.00   | 3,030.00   | 3,030.00             | 6,970.00           |  |
| 2.2               |                           | 11       | 06       |                  |      |                       |      |                        |        |           |          | Reparación Instalaciones Recreativas                  |          |         |                       |                   | 50,000.00             | 0.00           | 50,000.00      | 13,220.00          | 8,550.00            | 8,550.00   | 8,550.00   | 21,770.00            | 28,230.00          |  |
| 2.2               |                           | 11       | 06       | 0051             |      |                       |      |                        |        |           |          | REPARACION Y REMOZAMIENTO PARQUE MUNICIPAL            |          |         |                       |                   | 50,000.00             | 0.00           | 50,000.00      | 13,220.00          | 8,550.00            | 8,550.00   | 8,550.00   | 21,770.00            | 28,230.00          |  |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                 |          |         |                       |                   | 50,000.00             | 0.00           | 50,000.00      | 13,220.00          | 8,550.00            | 8,550.00   | 8,550.00   | 21,770.00            | 28,230.00          |  |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                       |          |         |                       |                   | 50,000.00             | 0.00           | 50,000.00      | 13,220.00          | 8,550.00            | 8,550.00   | 8,550.00   | 21,770.00            | 28,230.00          |  |
| 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      | 13,220.00          | 8,550.00            | 8,550.00   | 8,550.00   | 21,770.00            | 28,230.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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       | 07       |                  |                       |      |                        |        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 0.00        | 3,167,051.43   | 3,167,051.43   | 3,167,051.43        | 0.00       | 0.00      | 0.00      | 3,167,051.43         | 0.00               |
| 2.2               |                           | 11       | 07       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION FUNERARIA DISTRITAL                                                      |         |                       |                   |                       | 0.00        | 3,167,051.43   | 3,167,051.43   | 3,167,051.43        | 0.00       | 0.00      | 0.00      | 3,167,051.43         | 0.00               |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 0.00        | 3,167,051.43   | 3,167,051.43   | 3,167,051.43        | 0.00       | 0.00      | 0.00      | 3,167,051.43         | 0.00               |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 0.00        | 3,167,051.43   | 3,167,051.43   | 3,167,051.43        | 0.00       | 0.00      | 0.00      | 3,167,051.43         | 0.00               |
| 2.2               |                           | 11       | 07       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4305    | 10                    | 100               | 104                   | 0.00        | 3,167,051.43   | 3,167,051.43   | 3,167,051.43        | 0.00       | 0.00      | 0.00      | 3,167,051.43         | 0.00               |
| 2.2               |                           | 11       | 08       |                  |                       |      |                        |        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares   |         |                       |                   |                       | 120,000.00  | 548,165.00     | 668,165.00     | 570,365.57          | 69,805.00  | 69,805.00 | 69,805.00 | 640,170.57           | 27,994.43          |
| 2.2               |                           | 11       | 08       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE IGLESIAS                                                                |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 3,700.00            | 45,600.00  | 45,600.00 | 45,600.00 | 49,300.00            | 700.00             |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 3,700.00            | 45,600.00  | 45,600.00 | 45,600.00 | 49,300.00            | 700.00             |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 3,700.00            | 45,600.00  | 45,600.00 | 45,600.00 | 49,300.00            | 700.00             |
| 2.2               |                           | 11       | 08       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4305    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 3,700.00            | 45,600.00  | 45,600.00 | 45,600.00 | 49,300.00            | 700.00             |
| 2.2               |                           | 11       | 08       | 0052             |                       |      |                        |        |        |           |          | REPARACION DE CENTRO COMUNALES                                                        |         |                       |                   |                       | 40,000.00   | 0.00           | 40,000.00      | 15,795.00           | 24,205.00  | 24,205.00 | 24,205.00 | 40,000.00            | 0.00               |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 40,000.00   | 0.00           | 40,000.00      | 15,795.00           | 24,205.00  | 24,205.00 | 24,205.00 | 40,000.00            | 0.00               |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 40,000.00   | 0.00           | 40,000.00      | 15,795.00           | 24,205.00  | 24,205.00 | 24,205.00 | 40,000.00            | 0.00               |
| 2.2               |                           | 11       | 08       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4102    | 20                    | 1955              | 100                   | 40,000.00   | 0.00           | 40,000.00      | 15,795.00           | 24,205.00  | 24,205.00 | 24,205.00 | 40,000.00            | 0.00               |
| 2.2               |                           | 11       | 08       | 0053             |                       |      |                        |        |        |           |          | REMOZAMIENTO CLUB CULTURAL EL HOYITO                                                  |         |                       |                   |                       | 30,000.00   | 548,165.00     | 578,165.00     | 550,870.57          | 0.00       | 0.00      | 0.00      | 550,870.57           | 27,294.43          |
| 2.2               |                           | 11       | 08       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 30,000.00   | 548,165.00     | 578,165.00     | 550,870.57          | 0.00       | 0.00      | 0.00      | 550,870.57           | 27,294.43          |
| 2.2               |                           | 11       | 08       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 30,000.00   | 548,165.00     | 578,165.00     | 550,870.57          | 0.00       | 0.00      | 0.00      | 550,870.57           | 27,294.43          |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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       | 08       | 0053             |                       |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                    |         |                       |                   |                       | 30,000.00   | 548,165.00     | 578,165.00     | 550,870.57          | 0.00       | 0.00       | 0.00       | 550,870.57           | 27,294.43          |
| 2.2               |                           | 11       | 08       | 0053             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                    | 4102    | 20                    | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00      | 2,705.57            | 0.00       | 0.00       | 0.00       | 2,705.57             | 27,294.43          |
| 2.2               |                           | 11       | 08       | 0053             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                    | 4102    | 40                    | 9992              | 102                   | 0.00        | 548,165.00     | 548,165.00     | 548,165.00          | 0.00       | 0.00       | 0.00       | 548,165.00           | 0.00               |
| 2.2               |                           | 11       | 16       |                  |                       |      |                        |        |        |           |          | Reparación en Cementerios                             |         |                       |                   |                       | 500,000.00  | 659,565.00     | 1,159,565.00   | 500,985.00          | 520,583.00 | 520,583.00 | 520,583.00 | 1,021,568.00         | 137,997.00         |
| 2.2               |                           | 11       | 16       | 0051             |                       |      |                        |        |        |           |          | REPARACION CEMENTERIOS                                |         |                       |                   |                       | 200,000.00  | 300,000.00     | 500,000.00     | 42,710.00           | 319,293.00 | 319,293.00 | 319,293.00 | 362,003.00           | 137,997.00         |
| 2.2               |                           | 11       | 16       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                 |         |                       |                   |                       | 200,000.00  | 300,000.00     | 500,000.00     | 42,710.00           | 319,293.00 | 319,293.00 | 319,293.00 | 362,003.00           | 137,997.00         |
| 2.2               |                           | 11       | 16       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                       |         |                       |                   |                       | 200,000.00  | 300,000.00     | 500,000.00     | 42,710.00           | 319,293.00 | 319,293.00 | 319,293.00 | 362,003.00           | 137,997.00         |
| 2.2               |                           | 11       | 16       | 0051             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                  | 3101    | 20                    | 1955              | 100                   | 200,000.00  | 300,000.00     | 500,000.00     | 42,710.00           | 319,293.00 | 319,293.00 | 319,293.00 | 362,003.00           | 137,997.00         |
| 2.2               |                           | 11       | 16       | 0052             |                       |      |                        |        |        |           |          | AMPLIACION Y REMODELACION CEMENTERIO MUNICIPAL        |         |                       |                   |                       | 0.00        | 359,565.00     | 359,565.00     | 158,275.00          | 201,290.00 | 201,290.00 | 201,290.00 | 359,565.00           | 0.00               |
| 2.2               |                           | 11       | 16       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                 |         |                       |                   |                       | 0.00        | 359,565.00     | 359,565.00     | 158,275.00          | 201,290.00 | 201,290.00 | 201,290.00 | 359,565.00           | 0.00               |
| 2.2               |                           | 11       | 16       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                       |         |                       |                   |                       | 0.00        | 359,565.00     | 359,565.00     | 158,275.00          | 201,290.00 | 201,290.00 | 201,290.00 | 359,565.00           | 0.00               |
| 2.2               |                           | 11       | 16       | 0052             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                  | 3101    | 30                    | 9998              | 102                   | 0.00        | 359,565.00     | 359,565.00     | 158,275.00          | 201,290.00 | 201,290.00 | 201,290.00 | 359,565.00           | 0.00               |
| 2.2               |                           | 11       | 16       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCIÓN VERJA PERIMETRAL CEMENTERIO EN CELESTINA |         |                       |                   |                       | 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       | 0053             |                       |      | 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       | 16       | 0053             |                       |      | 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       | 16       | 0053             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                  | 3101    | 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       | 20       |                  |                       |      |                        |        |        |           |          | Reparación de Viviendas                               |         |                       |                   |                       | 350,000.00  | 0.00           | 350,000.00     | 172,281.98          | 83,125.00  | 83,125.00  | 83,125.00  | 255,406.98           | 94,593.02          |
| 2.2               |                           | 11       | 20       | 0051             |                       |      |                        |        |        |           |          | REPARACION VIVIENDAS                                  |         |                       |                   |                       | 350,000.00  | 0.00           | 350,000.00     | 172,281.98          | 83,125.00  | 83,125.00  | 83,125.00  | 255,406.98           | 94,593.02          |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                 |         |                       |                   |                       | 350,000.00  | 0.00           | 350,000.00     | 172,281.98          | 83,125.00  | 83,125.00  | 83,125.00  | 255,406.98           | 94,593.02          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador 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 | 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                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                     |          |         |                       |                   | 350,000.00           | 0.00           | 350,000.00     | 172,281.98         | 83,125.00           | 83,125.00 | 83,125.00 | 255,406.98           | 94,593.02          |  |
| 2.2               |                           | 11       | 20       | 0051             | 0    |                       | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                             | 4101     | 20      | 1955                  | 100               | 350,000.00           | 0.00           | 350,000.00     | 172,281.98         | 83,125.00           | 83,125.00 | 83,125.00 | 255,406.98           | 94,593.02          |  |
| 2.2               |                           | 11       | 21       |                  |      |                       |      |                        |        |           |          | Construcción de Infraestructuras Sanitarias, Alcantarilla y Medio Ambiente |          |         |                       |                   | 100,000.00           | 0.00           | 100,000.00     | 674.52             | 85,524.99           | 85,524.99 | 85,524.99 | 86,199.51            | 13,800.49          |  |
| 2.2               |                           | 11       | 21       | 0051             |      |                       |      |                        |        |           |          | CONTRUCION Y ADQUISICION ALCANTARILLAS                                     |          |         |                       |                   | 100,000.00           | 0.00           | 100,000.00     | 674.52             | 85,524.99           | 85,524.99 | 85,524.99 | 86,199.51            | 13,800.49          |  |
| 2.2               |                           | 11       | 21       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                      |          |         |                       |                   | 100,000.00           | 0.00           | 100,000.00     | 674.52             | 85,524.99           | 85,524.99 | 85,524.99 | 86,199.51            | 13,800.49          |  |
| 2.2               |                           | 11       | 21       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |          |         |                       |                   | 100,000.00           | 0.00           | 100,000.00     | 674.52             | 85,524.99           | 85,524.99 | 85,524.99 | 86,199.51            | 13,800.49          |  |
| 2.2               |                           | 11       | 21       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                             | 3103     | 20      | 1955                  | 100               | 100,000.00           | 0.00           | 100,000.00     | 674.52             | 85,524.99           | 85,524.99 | 85,524.99 | 86,199.51            | 13,800.49          |  |
| 2.2               |                           | 11       | 23       |                  |      |                       |      |                        |        |           |          | Instalaciones, Colocación Eléctricas                                       |          |         |                       |                   | 200,000.00           | 33,000.00      | 233,000.00     | 197,597.04         | 35,402.95           | 35,402.95 | 35,402.95 | 232,999.99           | 0.01               |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       |      |                        |        |           |          | ILUMINACION CALLES                                                         |          |         |                       |                   | 200,000.00           | 33,000.00      | 233,000.00     | 197,597.04         | 35,402.95           | 35,402.95 | 35,402.95 | 232,999.99           | 0.01               |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                      |          |         |                       |                   | 200,000.00           | 33,000.00      | 233,000.00     | 197,597.04         | 35,402.95           | 35,402.95 | 35,402.95 | 232,999.99           | 0.01               |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |          |         |                       |                   | 200,000.00           | 33,000.00      | 233,000.00     | 197,597.04         | 35,402.95           | 35,402.95 | 35,402.95 | 232,999.99           | 0.01               |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      | 2      | 2         |          | Obras de energía                                                           |          |         |                       |                   | 200,000.00           | 33,000.00      | 233,000.00     | 197,597.04         | 35,402.95           | 35,402.95 | 35,402.95 | 232,999.99           | 0.01               |  |
| 2.2               |                           | 11       | 23       | 0051             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                                           | 4104     | 20      | 1955                  | 100               | 200,000.00           | 23,000.00      | 223,000.00     | 197,597.04         | 25,402.95           | 25,402.95 | 25,402.95 | 222,999.99           | 0.01               |  |
| 2.2               |                           | 11       | 23       | 0051             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                                           | 4104     | 30      | 9996                  | 102               | 0.00                 | 10,000.00      | 10,000.00      | 0.00               | 10,000.00           | 10,000.00 | 10,000.00 | 10,000.00            | 0.00               |  |
| 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 ACUEDUCTO ACUEDUCTO CAÑAFISTOL                             |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 300,000.00         | 0.00                | 0.00      | 0.00      | 300,000.00           | 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 DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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       | 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 |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 25,000.00           | 0.00       | 0.00      | 0.00   | 25,000.00            | 75,000.00          |
| 2.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                          |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 25,000.00           | 0.00       | 0.00      | 0.00   | 25,000.00            | 75,000.00          |
| 2.3               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                      |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 25,000.00           | 0.00       | 0.00      | 0.00   | 25,000.00            | 75,000.00          |
| 2.3               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 25,000.00           | 0.00       | 0.00      | 0.00   | 25,000.00            | 75,000.00          |
| 2.3               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 25,000.00           | 0.00       | 0.00      | 0.00   | 25,000.00            | 75,000.00          |
| 2.3               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      | 8      |           |          | BIENES INTANGIBLES                                              |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 25,000.00           | 0.00       | 0.00      | 0.00   | 25,000.00            | 75,000.00          |
| 2.3               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 8      | 5         | 01       | Estudios de preinversión                                        | 2503    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 25,000.00           | 0.00       | 0.00      | 0.00   | 25,000.00            | 75,000.00          |
| 3                 |                           |          |          |                  |                       |      |                        |        |        |           |          | FINANCIAMIENTO                                                  |         |                       |                   |                       | 0.00        | 135,939.79     | 135,939.79     | 134,642.00          | 0.00       | 0.00      | 0.00   | 134,642.00           | 1,297.79           |
| 3.1.4             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en inversión (corto plazo)                          |         |                       |                   |                       | 0.00        | 135,939.79     | 135,939.79     | 134,642.00          | 0.00       | 0.00      | 0.00   | 134,642.00           | 1,297.79           |
| 3.1.4             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                        |         |                       |                   |                       | 0.00        | 135,939.79     | 135,939.79     | 134,642.00          | 0.00       | 0.00      | 0.00   | 134,642.00           | 1,297.79           |
| 3.1.4             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                   |         |                       |                   |                       | 0.00        | 135,939.79     | 135,939.79     | 134,642.00          | 0.00       | 0.00      | 0.00   | 134,642.00           | 1,297.79           |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                          |         |                       |                   |                       | 0.00        | 135,939.79     | 135,939.79     | 134,642.00          | 0.00       | 0.00      | 0.00   | 134,642.00           | 1,297.79           |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                               |         |                       |                   |                       | 0.00        | 135,939.79     | 135,939.79     | 134,642.00          | 0.00       | 0.00      | 0.00   | 134,642.00           | 1,297.79           |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: **7207** Denominación: **Junta de Distrito Municipal 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          |          |         |                       |                   | 0.00                  | 135,939.79     | 135,939.79     | 134,642.00         | 0.00                | 0.00         | 0.00         | 134,642.00           | 1,297.79           |  |
| 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                  | 73,782.79      | 73,782.79      | 72,485.00          | 0.00                | 0.00         | 0.00         | 72,485.00            | 1,297.79           |  |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 30      | 9998                  | 121               | 0.00                  | 62,157.00      | 62,157.00      | 62,157.00          | 0.00                | 0.00         | 0.00         | 62,157.00            | 0.00               |  |
| TOTAL RD\$        |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   | 25,140,000.00         | 19,105,428.06  | 44,245,428.06  | 31,372,896.11      | 5,729,791.25        | 5,729,791.25 | 5,729,791.25 | 37,102,687.36        | 7,142,740.70       |  |

*Andri Peralta*  
ANDRI PERALTA  
Preparado por  


*Luis Gabriel Checo*  
LUIS GABRIEL CHECO  
Revisado por  


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