

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7342** Denominación: **Junta de Distrito Municipal de Jorgillo**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                              |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                 |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 3,303,803.00 | 15,000.00      | 3,318,803.00   | 731,281.03         | 926,088.27 | 1,657,369.30 | 49.94                  | 1,661,433.70       | 50.06                |
| 1.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 3,303,803.00 | 15,000.00      | 3,318,803.00   | 731,281.03         | 926,088.27 | 1,657,369.30 | 49.94                  | 1,661,433.70       | 50.06                |
| 1.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 3,303,803.00 | 15,000.00      | 3,318,803.00   | 731,281.03         | 926,088.27 | 1,657,369.30 | 49.94                  | 1,661,433.70       | 50.06                |
| 1.1               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 833,786.00   | 15,000.00      | 848,786.00     | 183,440.84         | 218,309.16 | 401,750.00   | 47.33                  | 447,036.00         | 52.67                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 833,786.00   | 15,000.00      | 848,786.00     | 183,440.84         | 218,309.16 | 401,750.00   | 47.33                  | 447,036.00         | 52.67                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 676,000.00   | 0.00           | 676,000.00     | 139,690.84         | 203,059.16 | 342,750.00   | 50.70                  | 333,250.00         | 49.30                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 624,000.00   | 0.00           | 624,000.00     | 134,690.84         | 198,059.16 | 332,750.00   | 53.33                  | 291,250.00         | 46.67                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 52,000.00    | 0.00           | 52,000.00      | 5,000.00           | 5,000.00   | 10,000.00    | 19.23                  | 42,000.00          | 80.77                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 63,000.00    | 15,000.00      | 78,000.00      | 43,750.00          | 15,250.00  | 59,000.00    | 75.64                  | 19,000.00          | 24.36                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 20                    | 1955              | 100                   | 63,000.00    | 15,000.00      | 78,000.00      | 43,750.00          | 15,250.00  | 59,000.00    | 75.64                  | 19,000.00          | 24.36                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 94,786.00    | 0.00           | 94,786.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 94,786.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 44,242.00    | 0.00           | 44,242.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 44,242.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 44,304.00    | 0.00           | 44,304.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 44,304.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 6,240.00     | 0.00           | 6,240.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 6,240.00           | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 2,138,013.00 | 0.00           | 2,138,013.00   | 477,060.39         | 635,614.94 | 1,112,675.33 | 52.04                  | 1,025,337.67       | 47.96                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 2,138,013.00 | 0.00           | 2,138,013.00   | 477,060.39         | 635,614.94 | 1,112,675.33 | 52.04                  | 1,025,337.67       | 47.96                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,222,000.00 | 0.00           | 1,222,000.00   | 265,118.25         | 290,098.25 | 555,216.50   | 45.44                  | 666,783.50         | 54.56                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,128,000.00 | 0.00           | 1,128,000.00   | 265,118.25         | 290,098.25 | 555,216.50   | 49.22                  | 572,783.50         | 50.78                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 94,000.00    | 0.00           | 94,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 94,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                 |         |                       |                   |                       | 480,000.00   | 0.00           | 480,000.00     | 100,476.00         | 199,199.00 | 299,675.00   | 62.43                  | 180,325.00         | 37.57                |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7342Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                                  | 1101    | 20                    | 1955              | 100                  | 480,000.00  | 0.00           | 480,000.00     | 100,476.00         | 199,199.00 | 299,675.00   | 62.43                  | 180,325.00         | 37.57                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                      | 436,013.00  | 0.00           | 436,013.00     | 111,466.14         | 146,317.69 | 257,783.83   | 59.12                  | 178,229.17         | 40.88                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 20                    | 1955              | 100                  | 256,013.00  | 0.00           | 256,013.00     | 87,600.00          | 58,000.00  | 145,600.00   | 56.87                  | 110,413.00         | 43.13                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101    | 20                    | 1955              | 100                  | 180,000.00  | 0.00           | 180,000.00     | 23,866.14          | 88,317.69  | 112,183.83   | 62.32                  | 67,816.17          | 37.68                |
| 1.1               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 332,004.00  | 0.00           | 332,004.00     | 70,779.80          | 72,164.17  | 142,943.97   | 43.05                  | 189,060.03         | 56.95                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 299,000.00  | 0.00           | 299,000.00     | 69,000.00          | 69,000.00  | 138,000.00   | 46.15                  | 161,000.00         | 53.85                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 299,000.00  | 0.00           | 299,000.00     | 69,000.00          | 69,000.00  | 138,000.00   | 46.15                  | 161,000.00         | 53.85                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 276,000.00  | 0.00           | 276,000.00     | 69,000.00          | 69,000.00  | 138,000.00   | 50.00                  | 138,000.00         | 50.00                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 23,000.00   | 0.00           | 23,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 23,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 33,004.00   | 0.00           | 33,004.00      | 1,779.80           | 3,164.17   | 4,943.97     | 14.98                  | 28,060.03          | 85.02                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 33,004.00   | 0.00           | 33,004.00      | 1,779.80           | 3,164.17   | 4,943.97     | 14.98                  | 28,060.03          | 85.02                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                      | 33,004.00   | 0.00           | 33,004.00      | 1,779.80           | 3,164.17   | 4,943.97     | 14.98                  | 28,060.03          | 85.02                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 25,004.00   | 0.00           | 25,004.00      | 1,779.80           | 3,164.17   | 4,943.97     | 19.77                  | 20,060.03          | 80.23                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9996              | 102                  | 8,000.00    | 0.00           | 8,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,000.00           | 100.00               |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7342** Denominación: **Junta de Distrito Municipal de Jorgillo**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                              | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado      |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13                    | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.2               |                           |          |          |                |      |                        |        |        |           |          | Servicios Municipales                                |                       |                   |                       |                        | 4,096,715.00 | -15,000.00     | 4,081,715.00   | 816,111.89         | 1,083,692.06 | 1,899,803.95 | 46.54              | 2,181,911.05         | 53.46                  |
| 1.2               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |                       |                   |                       |                        | 4,096,715.00 | -15,000.00     | 4,081,715.00   | 816,111.89         | 1,083,692.06 | 1,899,803.95 | 46.54              | 2,181,911.05         | 53.46                  |
| 1.2               |                           | 01       |          |                |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |                       |                   |                       |                        | 1,188,920.00 | 25,000.00      | 1,213,920.00   | 260,011.89         | 447,823.06   | 707,834.95   | 58.31              | 506,085.05           | 41.69                  |
| 1.2               |                           | 01       | 00       | 0003           |      |                        |        |        |           |          | Administración Municipal                             |                       |                   |                       |                        | 849,000.00   | 25,000.00      | 874,000.00     | 218,045.00         | 336,179.52   | 554,224.52   | 63.41              | 319,775.48           | 36.59                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 546,000.00   | 0.00           | 546,000.00     | 126,000.00         | 126,000.00   | 252,000.00   | 46.15              | 294,000.00           | 53.85                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |                       |                   |                       |                        | 546,000.00   | 0.00           | 546,000.00     | 126,000.00         | 126,000.00   | 252,000.00   | 46.15              | 294,000.00           | 53.85                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1101                  | 20                | 1955                  | 100                    | 504,000.00   | 0.00           | 504,000.00     | 126,000.00         | 126,000.00   | 252,000.00   | 50.00              | 252,000.00           | 50.00                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101                  | 20                | 1955                  | 100                    | 42,000.00    | 0.00           | 42,000.00      | 0.00               | 0.00         | 0.00         | 0.00               | 42,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |                        | 153,000.00   | 50,000.00      | 203,000.00     | 55,477.00          | 123,552.52   | 179,029.52   | 88.19              | 23,970.48            | 11.81                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                    |                       |                   |                       |                        | 33,000.00    | 0.00           | 33,000.00      | 2,700.00           | 11,163.52    | 13,863.52    | 42.01              | 19,136.48            | 57.99                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                       | 1101                  | 20                | 1955                  | 100                    | 33,000.00    | 0.00           | 33,000.00      | 2,700.00           | 11,163.52    | 13,863.52    | 42.01              | 19,136.48            | 57.99                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |                        | 120,000.00   | 50,000.00      | 170,000.00     | 52,777.00          | 112,389.00   | 165,166.00   | 97.16              | 4,834.00             | 2.84                   |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                    | 1101                  | 20                | 1955                  | 100                    | 0.00         | 25,000.00      | 25,000.00      | 0.00               | 25,000.00    | 25,000.00    | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 1101                  | 20                | 1955                  | 100                    | 120,000.00   | 0.00           | 120,000.00     | 52,777.00          | 62,389.00    | 115,166.00   | 95.97              | 4,834.00             | 4.03                   |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 1101                  | 20                | 1955                  | 100                    | 0.00         | 25,000.00      | 25,000.00      | 0.00               | 25,000.00    | 25,000.00    | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |                       |                   |                       |                        | 150,000.00   | -25,000.00     | 125,000.00     | 36,568.00          | 86,627.00    | 123,195.00   | 98.56              | 1,805.00             | 1.44                   |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                       |                   |                       |                        | 90,000.00    | 0.00           | 90,000.00      | 29,568.00          | 59,287.00    | 88,855.00    | 98.73              | 1,145.00             | 1.27                   |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101                  | 20                | 1955                  | 100                    | 90,000.00    | 0.00           | 90,000.00      | 29,568.00          | 59,287.00    | 88,855.00    | 98.73              | 1,145.00             | 1.27                   |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |                       |                   |                       |                        | 60,000.00    | -25,000.00     | 35,000.00      | 7,000.00           | 27,340.00    | 34,340.00    | 98.11              | 660.00               | 1.89                   |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 9         | 05       | Productos y útiles diversos                          | 1101                  | 20                | 1955                  | 100                    | 60,000.00    | -25,000.00     | 35,000.00      | 7,000.00           | 27,340.00    | 34,340.00    | 98.11              | 660.00               | 1.89                   |

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| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 339,920.00  | 0.00           | 339,920.00     | 41,966.89          | 111,643.54 | 153,610.43   | 45.19                  | 186,309.57         | 54.81                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 60,000.00   | -30,000.00     | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                          |         |                       |                   |                       | 60,000.00   | -30,000.00     | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                                        | 1102    | 20                    | 1955              | 100                   | 60,000.00   | -30,000.00     | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 279,920.00  | 0.00           | 279,920.00     | 41,966.89          | 107,193.54 | 149,160.43   | 53.29                  | 130,759.57         | 46.71                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 279,920.00  | 0.00           | 279,920.00     | 41,966.89          | 107,193.54 | 149,160.43   | 53.29                  | 130,759.57         | 46.71                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                              |         |                       |                   |                       | 39,920.00   | 0.00           | 39,920.00      | 1,966.89           | 27,193.54  | 29,160.43    | 73.05                  | 10,759.57          | 26.95                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00      | 1,966.89           | 27,193.54  | 29,160.43    | 97.20                  | 839.57             | 2.80                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 30                    | 9996              | 102                   | 9,920.00    | 0.00           | 9,920.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 9,920.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                         | 1102    | 20                    | 1955              | 100                   | 240,000.00  | 0.00           | 240,000.00     | 40,000.00          | 80,000.00  | 120,000.00   | 50.00                  | 120,000.00         | 50.00                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 0.00        | 30,000.00      | 30,000.00      | 0.00               | 4,450.00   | 4,450.00     | 14.83                  | 25,550.00          | 85.17                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 0.00        | 30,000.00      | 30,000.00      | 0.00               | 4,450.00   | 4,450.00     | 14.83                  | 25,550.00          | 85.17                |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                | 1102    | 20                    | 1955              | 100                   | 0.00        | 30,000.00      | 30,000.00      | 0.00               | 4,450.00   | 4,450.00     | 14.83                  | 25,550.00          | 85.17                |
| 1.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 301,001.00  | 0.00           | 301,001.00     | 25,100.00          | 71,370.00  | 96,470.00    | 32.05                  | 204,531.00         | 67.95                |
| 1.2               |                           | 11       | 00       | 0001            |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 301,001.00  | 0.00           | 301,001.00     | 25,100.00          | 71,370.00  | 96,470.00    | 32.05                  | 204,531.00         | 67.95                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 301,001.00  | 0.00           | 301,001.00     | 25,100.00          | 71,370.00  | 96,470.00    | 32.05                  | 204,531.00         | 67.95                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 301,001.00  | -70,000.00     | 231,001.00     | 5,100.00           | 71,370.00  | 76,470.00    | 33.10                  | 154,531.00         | 66.90                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 301,001.00  | -70,000.00     | 231,001.00     | 5,100.00           | 71,370.00  | 76,470.00    | 33.10                  | 154,531.00         | 66.90                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7342** Denominación: **Junta de Distrito Municipal de Jorgillo**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                    |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                        | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                     | 2503    | 20                    | 1955              | 100                   | 150,000.00   | 0.00           | 150,000.00     | 2,400.00           | 44,520.00  | 46,920.00    | 31.28                  | 103,080.00         | 68.72                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 2503    | 20                    | 1955              | 100                   | 151,001.00   | -70,000.00     | 81,001.00      | 2,700.00           | 26,850.00  | 29,550.00    | 36.48                  | 51,451.00          | 63.52                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                      |         |                       |                   |                       | 0.00         | 70,000.00      | 70,000.00      | 20,000.00          | 0.00       | 20,000.00    | 28.57                  | 50,000.00          | 71.43                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                                       | 2503    | 20                    | 1955              | 100                   | 0.00         | 70,000.00      | 70,000.00      | 20,000.00          | 0.00       | 20,000.00    | 28.57                  | 50,000.00          | 71.43                |
| 1.2               |                           | 12       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                            |         |                       |                   |                       | 1,518,794.00 | -25,000.00     | 1,493,794.00   | 331,000.00         | 340,000.00 | 671,000.00   | 44.92                  | 822,794.00         | 55.08                |
| 1.2               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                          |         |                       |                   |                       | 169,000.00   | 0.00           | 169,000.00     | 39,000.00          | 39,000.00  | 78,000.00    | 46.15                  | 91,000.00          | 53.85                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                           |         |                       |                   |                       | 169,000.00   | 0.00           | 169,000.00     | 39,000.00          | 39,000.00  | 78,000.00    | 46.15                  | 91,000.00          | 53.85                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                            |         |                       |                   |                       | 169,000.00   | 0.00           | 169,000.00     | 39,000.00          | 39,000.00  | 78,000.00    | 46.15                  | 91,000.00          | 53.85                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                             | 3299    | 20                    | 1955              | 100                   | 156,000.00   | 0.00           | 156,000.00     | 39,000.00          | 39,000.00  | 78,000.00    | 50.00                  | 78,000.00          | 50.00                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                       | 3299    | 20                    | 1955              | 100                   | 13,000.00    | 0.00           | 13,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 13,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      |      |                        |        |           |          | Manejo de Residuos Sólidos                                                |         |                       |                   |                       | 1,258,794.00 | -25,000.00     | 1,233,794.00   | 271,000.00         | 274,000.00 | 545,000.00   | 44.17                  | 688,794.00         | 55.83                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                           |         |                       |                   |                       | 1,079,000.00 | 0.00           | 1,079,000.00   | 262,000.00         | 265,000.00 | 527,000.00   | 48.84                  | 552,000.00         | 51.16                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                            |         |                       |                   |                       | 1,079,000.00 | 0.00           | 1,079,000.00   | 262,000.00         | 265,000.00 | 527,000.00   | 48.84                  | 552,000.00         | 51.16                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                             | 3202    | 20                    | 1955              | 100                   | 996,000.00   | 0.00           | 996,000.00     | 262,000.00         | 265,000.00 | 527,000.00   | 52.91                  | 469,000.00         | 47.09                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                       | 3202    | 20                    | 1955              | 100                   | 83,000.00    | 0.00           | 83,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 83,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                 |         |                       |                   |                       | 179,794.00   | -25,000.00     | 154,794.00     | 9,000.00           | 9,000.00   | 18,000.00    | 11.63                  | 136,794.00         | 88.37                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                       |         |                       |                   |                       | 36,000.00    | 0.00           | 36,000.00      | 9,000.00           | 9,000.00   | 18,000.00    | 50.00                  | 18,000.00          | 50.00                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 5      | 6         | 01       | Alquileres de terrenos                                                    | 3202    | 20                    | 1955              | 100                   | 36,000.00    | 0.00           | 36,000.00      | 9,000.00           | 9,000.00   | 18,000.00    | 50.00                  | 18,000.00          | 50.00                |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                           |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7342Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 143,794.00  | -25,000.00     | 118,794.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 118,794.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                   | 143,794.00  | -25,000.00     | 118,794.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 118,794.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0004            |      |                        |        |        |           |          | Supervisión y Administración de Cementerios                                |         |                       |                   |                       | 91,000.00   | 0.00           | 91,000.00      | 21,000.00          | 27,000.00  | 48,000.00    | 52.75                  | 43,000.00          | 47.25                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 91,000.00   | 0.00           | 91,000.00      | 21,000.00          | 27,000.00  | 48,000.00    | 52.75                  | 43,000.00          | 47.25                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 91,000.00   | 0.00           | 91,000.00      | 21,000.00          | 27,000.00  | 48,000.00    | 52.75                  | 43,000.00          | 47.25                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                              | 3101    | 20                    | 1955              | 100                   | 84,000.00   | 0.00           | 84,000.00      | 21,000.00          | 27,000.00  | 48,000.00    | 57.14                  | 36,000.00          | 42.86                |
| 1.2               |                           | 12       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3101    | 20                    | 1955              | 100                   | 7,000.00    | 0.00           | 7,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,000.00           | 100.00               |
| 1.2               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales                             |         |                       |                   |                       | 828,000.00  | -15,000.00     | 813,000.00     | 140,000.00         | 164,499.00 | 304,499.00   | 37.45                  | 508,501.00         | 62.55                |
| 1.2               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                                                          |         |                       |                   |                       | 828,000.00  | -15,000.00     | 813,000.00     | 140,000.00         | 164,499.00 | 304,499.00   | 37.45                  | 508,501.00         | 62.55                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                  |         |                       |                   |                       | 828,000.00  | -15,000.00     | 813,000.00     | 140,000.00         | 164,499.00 | 304,499.00   | 37.45                  | 508,501.00         | 62.55                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                |         |                       |                   |                       | 828,000.00  | -15,000.00     | 813,000.00     | 140,000.00         | 164,499.00 | 304,499.00   | 37.45                  | 508,501.00         | 62.55                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                       | 4510    | 20                    | 1955              | 100                   | 828,000.00  | -15,000.00     | 813,000.00     | 140,000.00         | 164,499.00 | 304,499.00   | 37.45                  | 508,501.00         | 62.55                |
| 1.2               |                           | 16       |          |                 |      |                        |        |        |           |          | Promoción y Participación Comunitaria                                      |         |                       |                   |                       | 260,000.00  | 0.00           | 260,000.00     | 60,000.00          | 60,000.00  | 120,000.00   | 46.15                  | 140,000.00         | 53.85                |
| 1.2               |                           | 16       | 00       | 0001            |      |                        |        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana                     |         |                       |                   |                       | 260,000.00  | 0.00           | 260,000.00     | 60,000.00          | 60,000.00  | 120,000.00   | 46.15                  | 140,000.00         | 53.85                |
| 1.2               |                           | 16       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 260,000.00  | 0.00           | 260,000.00     | 60,000.00          | 60,000.00  | 120,000.00   | 46.15                  | 140,000.00         | 53.85                |
| 1.2               |                           | 16       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 260,000.00  | 0.00           | 260,000.00     | 60,000.00          | 60,000.00  | 120,000.00   | 46.15                  | 140,000.00         | 53.85                |
| 1.2               |                           | 16       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                              | 4102    | 20                    | 1955              | 100                   | 240,000.00  | 0.00           | 240,000.00     | 60,000.00          | 60,000.00  | 120,000.00   | 50.00                  | 120,000.00         | 50.00                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7342** Denominación: **Junta de Distrito Municipal de Jorgillo**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                        |         |                       |                   |                      |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                     | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 16       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13    | 4102    | 20                    | 1955              | 100                  | 20,000.00   | 0.00           | 20,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 20,000.00          | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7342Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          |          |                 |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 528,608.00  | 100,000.00     | 628,608.00     | 138,620.75         | 196,951.03 | 335,571.78   | 53.38                  | 293,036.22         | 46.62                |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 528,608.00  | 100,000.00     | 628,608.00     | 138,620.75         | 196,951.03 | 335,571.78   | 53.38                  | 293,036.22         | 46.62                |
| 1.3               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 26,281.00   | 40,000.00      | 66,281.00      | 620.75             | 40,931.03  | 41,551.78    | 62.69                  | 24,729.22          | 37.31                |
| 1.3               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                             |         |                       |                   |                       | 0.00        | 40,000.00      | 40,000.00      | 0.00               | 40,000.00  | 40,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00        | 40,000.00      | 40,000.00      | 0.00               | 40,000.00  | 40,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00        | 40,000.00      | 40,000.00      | 0.00               | 40,000.00  | 40,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                         | 1101    | 30                    | 9998              | 121                   | 0.00        | 40,000.00      | 40,000.00      | 0.00               | 40,000.00  | 40,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 26,281.00   | 0.00           | 26,281.00      | 620.75             | 931.03     | 1,551.78     | 5.90                   | 24,729.22          | 94.10                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 26,281.00   | 0.00           | 26,281.00      | 620.75             | 931.03     | 1,551.78     | 5.90                   | 24,729.22          | 94.10                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 26,281.00   | 0.00           | 26,281.00      | 620.75             | 931.03     | 1,551.78     | 5.90                   | 24,729.22          | 94.10                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 26,281.00   | 0.00           | 26,281.00      | 620.75             | 931.03     | 1,551.78     | 5.90                   | 24,729.22          | 94.10                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 25,001.00   | 0.00           | 25,001.00      | 620.75             | 931.03     | 1,551.78     | 6.21                   | 23,449.22          | 93.79                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9996              | 102                   | 1,280.00    | 0.00           | 1,280.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,280.00           | 100.00               |
| 1.3               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 432,000.00  | 60,000.00      | 492,000.00     | 138,000.00         | 116,020.00 | 254,020.00   | 51.63                  | 237,980.00         | 48.37                |
| 1.3               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 432,000.00  | 60,000.00      | 492,000.00     | 138,000.00         | 116,020.00 | 254,020.00   | 51.63                  | 237,980.00         | 48.37                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00        | 89,000.00      | 89,000.00      | 60,000.00          | 20,000.00  | 80,000.00    | 89.89                  | 9,000.00           | 10.11                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00        | 89,000.00      | 89,000.00      | 60,000.00          | 20,000.00  | 80,000.00    | 89.89                  | 9,000.00           | 10.11                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7342Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 0.00        | 89,000.00      | 89,000.00      | 60,000.00          | 20,000.00 | 80,000.00    | 89.89                  | 9,000.00           | 10.11                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4510    | 20                    | 1955              | 100                   | 0.00        | 29,000.00      | 29,000.00      | 0.00               | 20,000.00 | 20,000.00    | 68.97                  | 9,000.00           | 31.03                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4510    | 40                    | 9992              | 103                   | 0.00        | 60,000.00      | 60,000.00      | 60,000.00          | 0.00      | 60,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                          |         |                       |                   |                       | 432,000.00  | -29,000.00     | 403,000.00     | 78,000.00          | 96,020.00 | 174,020.00   | 43.18                  | 228,980.00         | 56.82                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |         |                       |                   |                       | 432,000.00  | -29,000.00     | 403,000.00     | 78,000.00          | 96,020.00 | 174,020.00   | 43.18                  | 228,980.00         | 56.82                |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                               | 4510    | 20                    | 1955              | 100                   | 432,000.00  | -29,000.00     | 403,000.00     | 78,000.00          | 96,020.00 | 174,020.00   | 43.18                  | 228,980.00         | 56.82                |
| 1.3               |                           | 15       |          |                |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación                                        |         |                       |                   |                       | 70,327.00   | 0.00           | 70,327.00      | 0.00               | 40,000.00 | 40,000.00    | 56.88                  | 30,327.00          | 43.12                |
| 1.3               |                           | 15       | 00       | 0002           |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                                      |         |                       |                   |                       | 70,327.00   | 0.00           | 70,327.00      | 0.00               | 40,000.00 | 40,000.00    | 56.88                  | 30,327.00          | 43.12                |
| 1.3               |                           | 15       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0002           |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302    | 20                    | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0002           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 40,327.00   | 0.00           | 40,327.00      | 0.00               | 40,000.00 | 40,000.00    | 99.19                  | 327.00             | 0.81                 |
| 1.3               |                           | 15       | 00       | 0002           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                       | 40,327.00   | 0.00           | 40,327.00      | 0.00               | 40,000.00 | 40,000.00    | 99.19                  | 327.00             | 0.81                 |
| 1.3               |                           | 15       | 00       | 0002           |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas               | 4302    | 20                    | 1955              | 100                   | 40,327.00   | 0.00           | 40,327.00      | 0.00               | 40,000.00 | 40,000.00    | 99.19                  | 327.00             | 0.81                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7342** Denominación: **Junta de Distrito Municipal de Jorgillo**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                       | 1,814,800.00 | 150,000.00     | 1,964,800.00   | 472,122.01         | 622,432.38 | 1,094,554.39 | 55.71                  | 870,245.61         | 44.29                |
| 2.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 1,814,800.00 | 150,000.00     | 1,964,800.00   | 472,122.01         | 622,432.38 | 1,094,554.39 | 55.71                  | 870,245.61         | 44.29                |
| 2.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                       | 382,800.00   | -37,000.00     | 345,800.00     | 58,068.01          | 133,598.38 | 191,666.39   | 55.43                  | 154,133.61         | 44.57                |
| 2.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                                                   |         |                       |                   |                       | 200,000.00   | -37,000.00     | 163,000.00     | 16,550.00          | 108,885.00 | 125,435.00   | 76.95                  | 37,565.00          | 23.05                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 0.00         | 105,000.00     | 105,000.00     | 0.00               | 80,500.00  | 80,500.00    | 76.67                  | 24,500.00          | 23.33                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00         | 105,000.00     | 105,000.00     | 0.00               | 80,500.00  | 80,500.00    | 76.67                  | 24,500.00          | 23.33                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 1101    | 20                    | 1955              | 100                   | 0.00         | 30,000.00      | 30,000.00      | 0.00               | 30,000.00  | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101    | 20                    | 1955              | 100                   | 0.00         | 75,000.00      | 75,000.00      | 0.00               | 50,500.00  | 50,500.00    | 67.33                  | 24,500.00          | 32.67                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 200,000.00   | -142,000.00    | 58,000.00      | 16,550.00          | 28,385.00  | 44,935.00    | 77.47                  | 13,065.00          | 22.53                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 200,000.00   | -142,000.00    | 58,000.00      | 16,550.00          | 28,385.00  | 44,935.00    | 77.47                  | 13,065.00          | 22.53                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                     | 1101    | 20                    | 1955              | 100                   | 50,000.00    | -15,000.00     | 35,000.00      | 16,550.00          | 12,600.00  | 29,150.00    | 83.29                  | 5,850.00           | 16.71                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente               | 1101    | 20                    | 1955              | 100                   | 150,000.00   | -127,000.00    | 23,000.00      | 0.00               | 15,785.00  | 15,785.00    | 68.63                  | 7,215.00           | 31.37                |
| 2.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 182,800.00   | 0.00           | 182,800.00     | 41,518.01          | 24,713.38  | 66,231.39    | 36.23                  | 116,568.61         | 63.77                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 182,800.00   | 0.00           | 182,800.00     | 41,518.01          | 24,713.38  | 66,231.39    | 36.23                  | 116,568.61         | 63.77                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 140,000.00   | 0.00           | 140,000.00     | 20,000.00          | 20,000.00  | 40,000.00    | 28.57                  | 100,000.00         | 71.43                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 5      | 9         | 01       | Licencias Informaticas                                                     | 1102    | 20                    | 1955              | 100                   | 140,000.00   | 0.00           | 140,000.00     | 20,000.00          | 20,000.00  | 40,000.00    | 28.57                  | 100,000.00         | 71.43                |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7342

Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 42,800.00    | 0.00           | 42,800.00      | 21,518.01          | 4,713.38   | 26,231.39    | 61.29                  | 16,568.61          | 38.71                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                           |         |                       |                   |                       | 42,800.00    | 0.00           | 42,800.00      | 21,518.01          | 4,713.38   | 26,231.39    | 61.29                  | 16,568.61          | 38.71                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 20                    | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00      | 8,718.01           | 4,713.38   | 13,431.39    | 44.77                  | 16,568.61          | 55.23                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9996              | 102                   | 12,800.00    | 0.00           | 12,800.00      | 12,800.00          | 0.00       | 12,800.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       |          |                |      |      |                        |        |           |          | Obras Públicas Municipales                              |         |                       |                   |                       | 1,300,000.00 | 90,000.00      | 1,390,000.00   | 356,054.00         | 401,834.00 | 757,888.00   | 54.52                  | 632,112.00         | 45.48                |
| 2.1               |                           | 11       | 00       | 0001           |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras        |         |                       |                   |                       | 1,300,000.00 | 90,000.00      | 1,390,000.00   | 356,054.00         | 401,834.00 | 757,888.00   | 54.52                  | 632,112.00         | 45.48                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 0.00         | 90,000.00      | 90,000.00      | 0.00               | 88,450.00  | 88,450.00    | 98.28                  | 1,550.00           | 1.72                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 0.00         | 90,000.00      | 90,000.00      | 0.00               | 88,450.00  | 88,450.00    | 98.28                  | 1,550.00           | 1.72                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 1      | 2         | 04       | Servicios especiales                                    | 2503    | 20                    | 1955              | 100                   | 0.00         | 90,000.00      | 90,000.00      | 0.00               | 88,450.00  | 88,450.00    | 98.28                  | 1,550.00           | 1.72                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 1,300,000.00 | 0.00           | 1,300,000.00   | 356,054.00         | 313,384.00 | 669,438.00   | 51.50                  | 630,562.00         | 48.50                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00   | 356,054.00         | 298,684.00 | 654,738.00   | 54.56                  | 545,262.00         | 45.44                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00   | 356,054.00         | 298,684.00 | 654,738.00   | 54.56                  | 545,262.00         | 45.44                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 2503    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 150,000.00         | 98,684.00  | 248,684.00   | 49.74                  | 251,316.00         | 50.26                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 2503    | 20                    | 1955              | 100                   | 700,000.00   | 0.00           | 700,000.00     | 206,054.00         | 200,000.00 | 406,054.00   | 58.01                  | 293,946.00         | 41.99                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 14,700.00  | 14,700.00    | 14.70                  | 85,300.00          | 85.30                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                           | 2503    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 14,700.00  | 14,700.00    | 14.70                  | 85,300.00          | 85.30                |
| 2.1               | 98                        |          |          |                |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)       |         |                       |                   |                       | 132,000.00   | 97,000.00      | 229,000.00     | 58,000.00          | 87,000.00  | 145,000.00   | 63.32                  | 84,000.00          | 36.68                |
| 2.1               | 98                        |          |          |                |      | 2    | 5                      |        |           |          | TRANSFERENCIAS DE CAPITAL                               |         |                       |                   |                       | 132,000.00   | 97,000.00      | 229,000.00     | 58,000.00          | 87,000.00  | 145,000.00   | 63.32                  | 84,000.00          | 36.68                |
| 2.1               | 98                        |          |          |                |      | 2    | 5                      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO             |         |                       |                   |                       | 132,000.00   | 97,000.00      | 229,000.00     | 58,000.00          | 87,000.00  | 145,000.00   | 63.32                  | 84,000.00          | 36.68                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7342** Denominación: **Junta de Distrito Municipal de Jorgillo**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               | 98                        |          |          |                |      | 2    | 5                      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599    | 20                    | 1955              | 100                  | 132,000.00  | 97,000.00      | 229,000.00     | 58,000.00          | 87,000.00 | 145,000.00   | 63.32                  | 84,000.00          | 36.68                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7342Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                          |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                       | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                 |      |                        |        |        |           |          | Obras de Infraestructura                                                 |         |                       |                   |                      | 2,141,831.00 | -150,000.00    | 1,991,831.00   | 0.00               | 490,000.00 | 490,000.00   | 24.60                  | 1,501,831.00       | 75.40                |
| 2.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                   |         |                       |                   |                      | 2,141,831.00 | -150,000.00    | 1,991,831.00   | 0.00               | 490,000.00 | 490,000.00   | 24.60                  | 1,501,831.00       | 75.40                |
| 2.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                                               |         |                       |                   |                      | 2,141,831.00 | -150,000.00    | 1,991,831.00   | 0.00               | 490,000.00 | 490,000.00   | 24.60                  | 1,501,831.00       | 75.40                |
| 2.2               |                           | 11       | 01       |                 |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos                            |         |                       |                   |                      | 0.00         | 600,000.00     | 600,000.00     | 0.00               | 490,000.00 | 490,000.00   | 81.67                  | 110,000.00         | 18.33                |
| 2.2               |                           | 11       | 01       | 0051            |      |                        |        |        |           |          | CONSTRUCCIÓN DE ACERAS Y CONTENES EN EL AZUL Y EL RODEO                  |         |                       |                   |                      | 0.00         | 600,000.00     | 600,000.00     | 0.00               | 490,000.00 | 490,000.00   | 81.67                  | 110,000.00         | 18.33                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 0.00         | 600,000.00     | 600,000.00     | 0.00               | 490,000.00 | 490,000.00   | 81.67                  | 110,000.00         | 18.33                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 0.00         | 600,000.00     | 600,000.00     | 0.00               | 490,000.00 | 490,000.00   | 81.67                  | 110,000.00         | 18.33                |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                 | 2601    | 20                    | 1955              | 100                  | 0.00         | 600,000.00     | 600,000.00     | 0.00               | 490,000.00 | 490,000.00   | 81.67                  | 110,000.00         | 18.33                |
| 2.2               |                           | 11       | 03       |                 |      |                        |        |        |           |          | Construcción de Instalaciones Deportivas                                 |         |                       |                   |                      | 1,641,831.00 | -750,000.00    | 891,831.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 891,831.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      |                        |        |        |           |          | TERMINACIÓN CANCHA DE BALONCESTO EN EL RODEO                             |         |                       |                   |                      | 1,641,831.00 | -750,000.00    | 891,831.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 891,831.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 1,641,831.00 | -750,000.00    | 891,831.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 891,831.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                      | 1,641,831.00 | -750,000.00    | 891,831.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 891,831.00         | 100.00               |
| 2.2               |                           | 11       | 03       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4302    | 20                    | 1955              | 100                  | 1,641,831.00 | -750,000.00    | 891,831.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 891,831.00         | 100.00               |
| 2.2               |                           | 11       | 14       |                 |      |                        |        |        |           |          | Reparación Edificaciones Municipales                                     |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 11       | 14       | 0051            |      |                        |        |        |           |          | REMODELACIÓN DE SALON DE CONFERENCIA Y/O SALA CAPITULAR DEL AYUNTAMIENTO |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 11       | 14       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                    |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 11       | 14       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                   |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| 2.2               |                           | 11       | 14       | 0051            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                    | 1101    | 20                    | 1955              | 100                  | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 500,000.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7342** Denominación: **Junta de Distrito Municipal de Jorgillo**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3                 |                           |          |          |                |      |      |                        |        |           |          | FINANCIAMIENTO                         |         |                       |                   |                      | 1,329,453.00 | 0.00           | 1,329,453.00   | 587,341.82         | 337,034.81 | 924,376.63   | 69.53                  | 405,076.37         | 30.47                |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                      | 1,329,453.00 | 0.00           | 1,329,453.00   | 587,341.82         | 337,034.81 | 924,376.63   | 69.53                  | 405,076.37         | 30.47                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: 7342

Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática  |          |          |           |      | SNP | Clasificador del Gasto |        |        |           |                                                          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Devengado          |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|--------------------------|----------|----------|-----------|------|-----|------------------------|--------|--------|-----------|----------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Familia de Asig. a Prog. | Programa | Proyecto | Actividad | Otra |     | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                 |                        |         |                       |                   |                       | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                        | 3        | 4        | 5         | 6    | 7   | 8                      | 9      | 10     | 11        | 12                                                       | 13                     | 14      | 15                    | 16                | 17                    | 18            | 19 = 17 + 18   | 20            | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 - 19         |                        |
| 3.1.4             |                          |          |          |           |      | 4   |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                        |         |                       |                   | 1,329,453.00          | 0.00          | 1,329,453.00   | 587,341.82    | 337,034.81         | 924,376.63   | 69.53        | 405,076.37         | 30.47                |                        |
| 3.1.4             | 96                       |          |          |           |      |     |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |                        |         |                       |                   | 1,329,453.00          | 0.00          | 1,329,453.00   | 587,341.82    | 337,034.81         | 924,376.63   | 69.53        | 405,076.37         | 30.47                |                        |
| 3.1.4             | 96                       |          |          | 0001      |      | 4   | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |                        |         |                       |                   | 1,329,453.00          | 0.00          | 1,329,453.00   | 587,341.82    | 337,034.81         | 924,376.63   | 69.53        | 405,076.37         | 30.47                |                        |
| 3.1.4             | 96                       |          |          | 0001      |      | 4   | 2                      | 1      |        |           | Disminución de pasivos corrientes                        |                        |         |                       |                   | 1,329,453.00          | 0.00          | 1,329,453.00   | 587,341.82    | 337,034.81         | 924,376.63   | 69.53        | 405,076.37         | 30.47                |                        |
| 3.1.4             | 96                       |          |          | 0001      |      | 4   | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0                      | 20      | 1955                  | 100               | 1,329,453.00          | 0.00          | 1,329,453.00   | 587,341.82    | 337,034.81         | 924,376.63   | 69.53        | 405,076.37         | 30.47                |                        |
| TOTAL RD\$        |                          |          |          |           |      |     |                        |        |        |           |                                                          |                        |         |                       |                   |                       | 13,215,210.00 | 100,000.00     | 13,315,210.00 | 2,745,477.50       | 3,656,198.55 | 6,401,676.05 | 48.08              | 6,913,533.95         | 51.92                  |

Kevin Montero Montero  
Preparado por

Soubelmon Montero  
Revisado por

Dr. Eris Danery Montero Beriguete  
Aprobado por

