

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

Código Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición  | Entidad Oríginaria | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |               |               | Percibido     |               |               |                |              |                    |                 |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|--|--------------------|-----------------------|-------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |  |                    |                       |                   |                       | 6             | 7             | 8             | 9             | 10            | Original      | Modificaciones | Vigente      | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
|                          |          |        |           |          |  |                    |                       |                   |                       |               |               |               |               |               | 11            | 12             | 13=11+12     | 14                 | 15              | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| 1                        |          |        |           |          |  |                    |                       |                   |                       | 46,047,580.00 | 17,724,691.56 | 63,772,271.56 | 34,897,200.41 | 25,685,151.31 | 60,582,351.72 | 95.00          | 3,189,919.84 | 5.00               |                 |                      |                          |                      |                          |
| 1                        | 1        |        |           |          | <b>IMPUESTOS</b>   |                    |                       |                   |                       | 5,181,375.00  | 0.00          | 5,181,375.00  | 1,946,026.46  | 332,200.00    | 2,278,226.46  | 43.97          | 2,903,148.54 | 56.03              |                 |                      |                          |                      |                          |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                  |                    |                       |                   |                       | 3,131,375.00  | 450,000.00    | 3,581,375.00  | 1,765,480.00  | 332,200.00    | 2,097,680.00  | 58.57          | 1,483,695.00 | 41.43              |                 |                      |                          |                      |                          |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                           |                    |                       |                   |                       | 3,131,375.00  | 450,000.00    | 3,581,375.00  | 1,765,480.00  | 332,200.00    | 2,097,680.00  | 58.57          | 1,483,695.00 | 41.43              |                 |                      |                          |                      |                          |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                    | 0000               | 30                    | 9996              | 102                   | 200,000.00    | 0.00          | 200,000.00    | 1,000.00      | 15,000.00     | 16,000.00     | 8.00           | 184,000.00   | 92.00              |                 |                      |                          |                      |                          |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                         | 0000               | 30                    | 9996              | 102                   | 0.00          | 5,000.00      | 5,000.00      | 1,500.00      | 0.00          | 1,500.00      | 30.00          | 3,500.00     | 70.00              |                 |                      |                          |                      |                          |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares      | 0000               | 30                    | 9996              | 102                   | 100,000.00    | 0.00          | 100,000.00    | 0.00          | 30,000.00     | 30,000.00     | 30.00          | 70,000.00    | 70.00              |                 |                      |                          |                      |                          |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales  | 0000               | 30                    | 9996              | 102                   | 50,000.00     | 0.00          | 50,000.00     | 500.00        | 500.00        | 1,000.00      | 2.00           | 49,000.00    | 98.00              |                 |                      |                          |                      |                          |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                           | 0000               | 30                    | 9996              | 102                   | 50,000.00     | 0.00          | 50,000.00     | 1,900.00      | 0.00          | 1,900.00      | 3.80           | 48,100.00    | 96.20              |                 |                      |                          |                      |                          |
| 1                        | 1        | 4      | 3         | 26       | Funcionamiento car wash  | 0000               | 30                    | 9996              | 102                   | 3,000.00      | 0.00          | 3,000.00      | 0.00          | 0.00          | 0.00          | 0.00           | 3,000.00     | 100.00             |                 |                      |                          |                      |                          |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                            | 0000               | 30                    | 9996              | 102                   | 25,000.00     | 30,000.00     | 55,000.00     | 16,580.00     | 12,200.00     | 28,780.00     | 52.33          | 26,220.00    | 47.67              |                 |                      |                          |                      |                          |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción  | 0000               | 30                    | 9996              | 102                   | 1,700,000.00  | 405,000.00    | 2,105,000.00  | 1,635,800.00  | 270,500.00    | 1,906,300.00  | 90.56          | 198,700.00   | 9.44               |                 |                      |                          |                      |                          |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                  | 0000               | 30                    | 9996              | 102                   | 0.00          | 15,000.00     | 15,000.00     | 1,000.00      | 0.00          | 1,000.00      | 6.67           | 14,000.00    | 93.33              |                 |                      |                          |                      |                          |
| 1                        | 1        | 4      | 3         | 37       | Ocupación vías públicas para comercio informal                   | 0000               | 30                    | 9996              | 102                   | 1,875.00      | 10,000.00     | 11,875.00     | 5,200.00      | 1,000.00      | 6,200.00      | 52.21          | 5,675.00     | 47.79              |                 |                      |                          |                      |                          |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción        | 0000               | 30                    | 9996              | 102                   | 0.00          | 15,000.00     | 15,000.00     | 2,000.00      | 3,000.00      | 5,000.00      | 33.33          | 10,000.00    | 66.67              |                 |                      |                          |                      |                          |
| 1                        | 1        | 4      | 3         | 40       | Instalación car wash   | 0000               | 30                    | 9996              | 102                   | 1,500.00      | 0.00          | 1,500.00      | 0.00          | 0.00          | 0.00          | 0.00           | 1,500.00     | 100.00             |                 |                      |                          |                      |                          |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                     | 0000               | 30                    | 9996              | 102                   | 1,000,000.00  | -30,000.00    | 970,000.00    | 100,000.00    | 0.00          | 100,000.00    | 10.31          | 870,000.00   | 89.69              |                 |                      |                          |                      |                          |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS   |                    |                       |                   |                       | 2,050,000.00  | -450,000.00   | 1,600,000.00  | 180,546.46    | 0.00          | 180,546.46    | 11.28          | 1,419,453.54 | 88.72              |                 |                      |                          |                      |                          |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS   |                    |                       |                   |                       | 2,050,000.00  | -450,000.00   | 1,600,000.00  | 180,546.46    | 0.00          | 180,546.46    | 11.28          | 1,419,453.54 | 88.72              |                 |                      |                          |                      |                          |
| 1                        | 1        | 9      | 1         | 03       | Compensación sobre el pago de facturación, energía eléctrica 3 % | 0000               | 30                    | 9996              | 102                   | 2,000,000.00  | -450,000.00   | 1,550,000.00  | 180,546.46    | 0.00          | 180,546.46    | 11.65          | 1,369,453.54 | 88.35              |                 |                      |                          |                      |                          |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos   | 0000               | 30                    | 9996              | 102                   | 50,000.00     | 0.00          | 50,000.00     | 0.00          | 0.00          | 0.00          | 0.00           | 50,000.00    | 100.00             |                 |                      |                          |                      |                          |
| 1                        | 4        |        |           |          | <b>TRANSFERENCIAS</b>  |                    |                       |                   |                       | 34,222,205.00 | 17,454,691.56 | 51,676,896.56 | 29,258,845.41 | 22,418,047.00 | 51,676,892.41 | 100.00         | 4.15         | 0.00               |                 |                      |                          |                      |                          |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES  |                    |                       |                   |                       | 20,533,323.00 | 0.00          | 20,533,323.00 | 14,537,493.00 | 5,995,827.00  | 20,533,320.00 | 100.00         | 3.00         | 0.00               |                 |                      |                          |                      |                          |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS        |                    |                       |                   |                       | 20,533,323.00 | 0.00          | 20,533,323.00 | 14,537,493.00 | 5,995,827.00  | 20,533,320.00 | 100.00         | 3.00         | 0.00               |                 |                      |                          |                      |                          |

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**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

Código Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Clasificador de Ingresos |          |        |           |          | Concepto Definición                                       | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Origen del Financiamiento | Presupuesto         |                    |                     | Percibido           |                     |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---|------------------|-----------------------|-------------------|---------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |   |                  |                       |                   |                           | Original            | Modificaciones     | Vigente             | Acumulado Anterior  | Total Trimestre     | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6   | 7                | 8                     | 9                 | 10                        | 11                  | 12                 | 13=11+12            | 14                  | 15                  | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202             | 20                    | 1955              | 100                       | 20,533,323.00       | 0.00               | 20,533,323.00       | 14,537,493.00       | 5,995,827.00        | 20,533,320.00        | 100.00                   | 3.00                 | 0.00                     |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                  |                       |                   |                           | 13,688,882.00       | 17,454,691.56      | 31,143,573.56       | 14,721,352.41       | 16,422,220.00       | 31,143,572.41        | 100.00                   | 1.15                 | 0.00                     |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                  |                       |                   |                           | 13,688,882.00       | 17,454,691.56      | 31,143,573.56       | 14,721,352.41       | 16,422,220.00       | 31,143,572.41        | 100.00                   | 1.15                 | 0.00                     |
| 1                        | 4        | 2      | 5         | 01       | Del Sector Privado Interno                                | 0000             | 40                    | 9992              | 112                       | 0.00                | 50,000.00          | 50,000.00           | 50,000.00           | 0.00                | 50,000.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202             | 20                    | 1955              | 100                       | 13,688,882.00       | 0.00               | 13,688,882.00       | 10,266,660.85       | 3,422,220.00        | 13,688,880.85        | 100.00                   | 1.15                 | 0.00                     |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0202             | 10                    | 100               | 100                       | 0.00                | 4,404,691.56       | 4,404,691.56        | 4,404,691.56        | 0.00                | 4,404,691.56         | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0201             | 10                    | 100               | 104                       | 0.00                | 13,000,000.00      | 13,000,000.00       | 0.00                | 13,000,000.00       | 13,000,000.00        | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        |        |           |          | <b>INGRESOS POR CONTRAPRESTACION</b>                      |                  |                       |                   |                           | <b>5,794,000.00</b> | <b>-517,000.00</b> | <b>5,277,000.00</b> | <b>3,645,390.44</b> | <b>1,411,904.31</b> | <b>5,057,294.75</b>  | <b>95.84</b>             | <b>219,705.25</b>    | <b>4.16</b>              |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                  |                       |                   |                           | 5,794,000.00        | -517,000.00        | 5,277,000.00        | 3,645,390.44        | 1,411,904.31        | 5,057,294.75         | 95.84                    | 219,705.25           | 4.16                     |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                               |                  |                       |                   |                           | 0.00                | 20,000.00          | 20,000.00           | 0.00                | 20,000.00           | 20,000.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        | 1      | 2         | 20       | Uso de Rampas   | 0000             | 30                    | 9995              | 102                       | 0.00                | 20,000.00          | 20,000.00           | 0.00                | 20,000.00           | 20,000.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        | 1      | 3         |          | TASAS   |                  |                       |                   |                           | 4,983,000.00        | -20,000.00         | 4,963,000.00        | 3,555,390.44        | 1,346,404.31        | 4,901,794.75         | 98.77                    | 61,205.25            | 1.23                     |
| 1                        | 5        | 1      | 3         | 09       | Tramitación de plano                                      | 0000             | 30                    | 9995              | 102                       | 200,000.00          | -195,000.00        | 5,000.00            | 0.00                | 0.00                | 0.00                 | 0.00                     | 5,000.00             | 100.00                   |
| 1                        | 5        | 1      | 3         | 13       | Limpiezas solares yermos                                  | 0000             | 30                    | 9995              | 102                       | 100,000.00          | -54,000.00         | 46,000.00           | 16,000.00           | 0.00                | 16,000.00            | 34.78                    | 30,000.00            | 65.22                    |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                   | 0000             | 30                    | 9995              | 102                       | 130,000.00          | 27,000.00          | 157,000.00          | 109,400.00          | 39,600.00           | 149,000.00           | 94.90                    | 8,000.00             | 5.10                     |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                | 0000             | 30                    | 9995              | 102                       | 3,000.00            | 0.00               | 3,000.00            | 600.00              | 0.00                | 600.00               | 20.00                    | 2,400.00             | 80.00                    |
| 1                        | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo                  | 0000             | 30                    | 9995              | 102                       | 0.00                | 2,000.00           | 2,000.00            | 2,000.00            | 0.00                | 2,000.00             | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        | 1      | 3         | 18       | Certificaciones vida y costumbre                          | 0000             | 30                    | 9995              | 102                       | 0.00                | 3,000.00           | 3,000.00            | 200.00              | 0.00                | 200.00               | 6.67                     | 2,800.00             | 93.33                    |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                              | 0000             | 30                    | 9995              | 102                       | 4,500,000.00        | 182,000.00         | 4,682,000.00        | 3,382,190.44        | 1,291,804.31        | 4,673,994.75         | 99.83                    | 8,005.25             | 0.17                     |
| 1                        | 5        | 1      | 3         | 27       | Certificación uso de suelo                                | 0000             | 30                    | 9995              | 102                       | 50,000.00           | 15,000.00          | 65,000.00           | 45,000.00           | 15,000.00           | 60,000.00            | 92.31                    | 5,000.00             | 7.69                     |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                  |                  |                       |                   |                           | 11,000.00           | 0.00               | 11,000.00           | 0.00                | 0.00                | 0.00                 | 0.00                     | 11,000.00            | 100.00                   |
| 1                        | 5        | 1      | 4         | 32       | Registros de actos civiles                                | 0000             | 30                    | 9998              | 102                       | 1,000.00            | 0.00               | 1,000.00            | 0.00                | 0.00                | 0.00                 | 0.00                     | 1,000.00             | 100.00                   |
| 1                        | 5        | 1      | 4         | 35       | Otros registros contratos y cobros                        | 0000             | 30                    | 9998              | 102                       | 10,000.00           | 0.00               | 10,000.00           | 0.00                | 0.00                | 0.00                 | 0.00                     | 10,000.00            | 100.00                   |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS  |                  |                       |                   |                           | 800,000.00          | -517,000.00        | 283,000.00          | 90,000.00           | 45,500.00           | 135,500.00           | 47.88                    | 147,500.00           | 52.12                    |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                      | 0000             | 30                    | 9998              | 102                       | 800,000.00          | -517,000.00        | 283,000.00          | 90,000.00           | 45,500.00           | 135,500.00           | 47.88                    | 147,500.00           | 52.12                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

Código Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Clasificador de Ingresos |          |        |           |          | Concepto Definición                                      | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto          |                      |                      | Percibido            |                      |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|--|-------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |  |                   |                       |                   |                       | Original             | Modificaciones       | Vigente              | Acumulado Anterior   | Total Trimestre      | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6  | 7                 | 8                     | 9                 | 10                    | 11                   | 12                   | 13=11+12             | 14                   | 15                   | 16=14+15             | 17=16/13                 | 18=13-16             | 19=18/13                 |
| 1                        | 6        |        |           |          | <b>OTROS INGRESOS</b>                                    |                   |                       |                   |                       | <b>850,000.00</b>    | <b>787,000.00</b>    | <b>1,637,000.00</b>  | <b>46,938.10</b>     | <b>1,523,000.00</b>  | <b>1,569,938.10</b>  | <b>95.90</b>             | <b>67,061.90</b>     | <b>4.10</b>              |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                                   |                   |                       |                   |                       | 700,000.00           | 887,000.00           | 1,587,000.00         | 40,500.00            | 1,523,000.00         | 1,563,500.00         | 98.52                    | 23,500.00            | 1.48                     |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS              |                   |                       |                   |                       | 700,000.00           | 887,000.00           | 1,587,000.00         | 40,500.00            | 1,523,000.00         | 1,563,500.00         | 98.52                    | 23,500.00            | 1.48                     |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                 | 0000              | 30                    | 9998              | 102                   | 700,000.00           | 887,000.00           | 1,587,000.00         | 40,500.00            | 1,523,000.00         | 1,563,500.00         | 98.52                    | 23,500.00            | 1.48                     |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS  |                   |                       |                   |                       | 150,000.00           | -100,000.00          | 50,000.00            | 6,438.10             | 0.00                 | 6,438.10             | 12.88                    | 43,561.90            | 87.12                    |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS  |                   |                       |                   |                       | 150,000.00           | -100,000.00          | 50,000.00            | 6,438.10             | 0.00                 | 6,438.10             | 12.88                    | 43,561.90            | 87.12                    |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos  | 0000              | 30                    | 9998              | 102                   | 150,000.00           | -100,000.00          | 50,000.00            | 6,438.10             | 0.00                 | 6,438.10             | 12.88                    | 43,561.90            | 87.12                    |
| 3                        |          |        |           |          | <b>Clasificador de Financiamiento</b>                    |                   |                       |                   |                       | <b>0.00</b>          | <b>378,111.58</b>    | <b>378,111.58</b>    | <b>325,804.58</b>    | <b>52,307.00</b>     | <b>378,111.58</b>    | <b>100.00</b>            | <b>0.00</b>          | <b>0.00</b>              |
| 3                        | 1        |        |           |          | <b>DISMINUCIÓN DE ACTIVOS FINANCIEROS</b>                |                   |                       |                   |                       | <b>0.00</b>          | <b>378,111.58</b>    | <b>378,111.58</b>    | <b>325,804.58</b>    | <b>52,307.00</b>     | <b>378,111.58</b>    | <b>100.00</b>            | <b>0.00</b>          | <b>0.00</b>              |
| 3                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                   |                       |                   |                       | 0.00                 | 378,111.58           | 378,111.58           | 325,804.58           | 52,307.00            | 378,111.58           | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                   |                       |                   |                       | 0.00                 | 378,111.58           | 378,111.58           | 325,804.58           | 52,307.00            | 378,111.58           | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000              | 30                    | 9998              | 121                   | 0.00                 | 378,111.58           | 378,111.58           | 325,804.58           | 52,307.00            | 378,111.58           | 100.00                   | 0.00                 | 0.00                     |
| <b>TOTAL RD\$</b>        |          |        |           |          |  |                   |                       |                   |                       | <b>46,047,580.00</b> | <b>18,102,803.14</b> | <b>64,150,383.14</b> | <b>35,223,004.99</b> | <b>25,737,458.31</b> | <b>60,960,465.30</b> | <b>95.03</b>             | <b>3,189,919.84</b>  | <b>4.97</b>              |





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

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado            |                     |                     |                     | Balance Disponible  | % Balance Disponible |                     |              |                   |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------|-------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiaci | Original            | Modificaciones      | Vigente             |                     |                      | Acumulado Anterior  | Trimestre    | A la Fecha        | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |   |             |                       |                   |                      |                     |                     |                     |                     |                      |                     |              |                   |                        |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 1      |           |          | <b>REMUNERACIONES</b>                               |             |                       |                   |                      | <b>6,135,676.00</b> | <b>854,820.32</b>   | <b>6,990,496.32</b> | <b>4,632,103.64</b> | <b>2,121,666.88</b>  | <b>6,753,770.52</b> | <b>96.61</b> | <b>236,725.80</b> | <b>3.39</b>            |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |             |                       |                   |                      | <b>2,604,000.00</b> | <b>1,042,593.32</b> | <b>3,646,593.32</b> | <b>2,637,081.40</b> | <b>907,498.20</b>    | <b>3,544,579.60</b> | <b>97.20</b> | <b>102,013.72</b> | <b>2.80</b>            |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101        | 20                    | 1955              | 100                  | 2,604,000.00        | 630,000.00          | 3,234,000.00        | 2,637,081.40        | 592,883.34           | 3,229,964.74        | 99.88        | 4,035.26          | 0.12                   |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101        | 30                    | 9995              | 102                  | 0.00                | 357,000.00          | 357,000.00          | 0.00                | 306,497.86           | 306,497.86          | 85.85        | 50,502.14         | 14.15                  |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1101        | 30                    | 9998              | 121                  | 0.00                | 55,593.32           | 55,593.32           | 0.00                | 8,117.00             | 8,117.00            | 14.60        | 47,476.32         | 85.40                  |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |             |                       |                   |                      | <b>2,636,976.00</b> | <b>-471,000.00</b>  | <b>2,165,976.00</b> | <b>1,519,502.50</b> | <b>628,100.00</b>    | <b>2,147,602.50</b> | <b>99.15</b> | <b>18,373.50</b>  | <b>0.85</b>            |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101        | 20                    | 1955              | 100                  | 332,400.00          | -156,000.00         | 176,400.00          | 175,734.00          | 0.00                 | 175,734.00          | 99.62        | 666.00            | 0.38                   |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101        | 30                    | 9995              | 102                  | 2,304,576.00        | -390,000.00         | 1,914,576.00        | 1,343,768.50        | 569,100.00           | 1,912,868.50        | 99.91        | 1,707.50          | 0.09                   |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1101        | 30                    | 9998              | 121                  | 0.00                | 75,000.00           | 75,000.00           | 0.00                | 59,000.00            | 59,000.00           | 78.67        | 16,000.00         | 21.33                  |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                  |             |                       |                   |                      | <b>244,700.00</b>   | <b>218,327.00</b>   | <b>463,027.00</b>   | <b>11,000.00</b>    | <b>404,592.67</b>    | <b>415,592.67</b>   | <b>89.76</b> | <b>47,434.33</b>  | <b>10.24</b>           |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101        | 20                    | 1955              | 100                  | 244,700.00          | 199,618.00          | 444,318.00          | 11,000.00           | 397,592.67           | 408,592.67          | 91.96        | 35,725.33         | 8.04                   |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101        | 30                    | 9998              | 121                  | 0.00                | 18,709.00           | 18,709.00           | 0.00                | 7,000.00             | 7,000.00            | 37.42        | 11,709.00         | 62.58                  |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 5         |          | Prestaciones económicas                             |             |                       |                   |                      | <b>500,000.00</b>   | <b>147,900.00</b>   | <b>647,900.00</b>   | <b>464,519.74</b>   | <b>171,093.01</b>    | <b>635,612.75</b>   | <b>98.10</b> | <b>12,287.25</b>  | <b>1.90</b>            |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                             | 1101        | 20                    | 1955              | 100                  | 0.00                | 87,900.00           | 87,900.00           | 0.00                | 84,858.10            | 84,858.10           | 96.54        | 3,041.90          | 3.46                   |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                             | 1101        | 30                    | 9996              | 102                  | 500,000.00          | 0.00                | 500,000.00          | 464,519.74          | 35,434.91            | 499,954.65          | 99.99        | 45.35             | 0.01                   |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                             | 1101        | 30                    | 9998              | 102                  | 0.00                | 60,000.00           | 60,000.00           | 0.00                | 50,800.00            | 50,800.00           | 84.67        | 9,200.00          | 15.33                  |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 1      | 6         | 01       | Vacaciones  | 1101        | 30                    | 9998              | 102                  | 150,000.00          | -83,000.00          | 67,000.00           | 0.00                | 10,383.00            | 10,383.00           | 15.50        | 56,617.00         | 84.50                  |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 2      |           |          | <b>SOBRESUELDOS</b>                                 |             |                       |                   |                      | <b>329,000.00</b>   | <b>23,000.00</b>    | <b>352,000.00</b>   | <b>166,585.00</b>   | <b>133,700.00</b>    | <b>300,285.00</b>   | <b>85.31</b> | <b>51,715.00</b>  | <b>14.69</b>           |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 2      | 2         |          | Compensación  |             |                       |                   |                      | <b>329,000.00</b>   | <b>23,000.00</b>    | <b>352,000.00</b>   | <b>166,585.00</b>   | <b>133,700.00</b>    | <b>300,285.00</b>   | <b>85.31</b> | <b>51,715.00</b>  | <b>14.69</b>           |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                       | 1101        | 30                    | 9995              | 102                  | 150,000.00          | 0.00                | 150,000.00          | 65,585.00           | 66,100.00            | 131,685.00          | 87.79        | 18,315.00         | 12.21                  |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                       | 1101        | 30                    | 9996              | 102                  | 50,000.00           | 0.00                | 50,000.00           | 11,000.00           | 14,600.00            | 25,600.00           | 51.20        | 24,400.00         | 48.80                  |
| 1.1               | 01                        | 00       | 0003     |                |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                                 | 1101        | 20                    | 1955              | 100                  | 120,000.00          | 0.00                | 120,000.00          | 90,000.00           | 30,000.00            | 120,000.00          | 100.00       | 0.00              | 0.00                   |

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**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| 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 |               |    |                    |                      |
|                   |                                    |          |                 |      |        |      |                        |           |   |          |                |                        |         |                       |                    |                       |                   |                    |                   |              |                        | 17            | 18 |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 1      | 2    | 2                      | 06        | Incentivo por Rendimiento Individual                        | 1101     | 30             | 9998                   | 102     | 0.00                  | 23,000.00          | 23,000.00             | 0.00              | 23,000.00          | 23,000.00         | 100.00       | 0.00                   | 0.00          |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 1      | 2    | 2                      | 10        | Compensación por cumplimiento de indicadores del MAP        | 1101     | 30             | 9996                   | 102     | 9,000.00              | 0.00               | 9,000.00              | 0.00              | 0.00               | 0.00              | 0.00         | 9,000.00               | 100.00        |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 1      | 3    |                        |           | <b>DIETAS Y GASTOS DE REPRESENTACION</b>                    |          |                |                        |         | <b>300,000.00</b>     | <b>95,000.00</b>   | <b>395,000.00</b>     | <b>225,000.00</b> | <b>135,000.00</b>  | <b>360,000.00</b> | <b>91.14</b> | <b>35,000.00</b>       | <b>8.86</b>   |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 1      | 3    | 2                      |           | Gastos de representación                                    |          |                |                        |         | <b>300,000.00</b>     | <b>95,000.00</b>   | <b>395,000.00</b>     | <b>225,000.00</b> | <b>135,000.00</b>  | <b>360,000.00</b> | <b>91.14</b> | <b>35,000.00</b>       | <b>8.86</b>   |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 1      | 3    | 2                      | 01        | Gastos de representación en el país                         | 1101     | 20             | 1955                   | 100     | 0.00                  | 95,000.00          | 95,000.00             | 0.00              | 80,000.00          | 80,000.00         | 84.21        | 15,000.00              | 15.79         |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 1      | 3    | 2                      | 01        | Gastos de representación en el país                         | 1101     | 30             | 9995                   | 102     | 300,000.00            | 0.00               | 300,000.00            | 225,000.00        | 55,000.00          | 280,000.00        | 93.33        | 20,000.00              | 6.67          |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 1      | 5    |                        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |          |                |                        |         | <b>451,912.00</b>     | <b>0.00</b>        | <b>451,912.00</b>     | <b>357,803.62</b> | <b>88,123.00</b>   | <b>445,926.62</b> | <b>98.68</b> | <b>5,985.38</b>        | <b>1.32</b>   |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 1      | 5    | 1                      | 01        | Contribuciones al seguro de salud                           | 1101     | 20             | 1955                   | 100     | 208,191.00            | 0.00               | 208,191.00            | 167,452.05        | 40,000.00          | 207,452.05        | 99.65        | 738.95                 | 0.35          |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 1      | 5    | 2                      | 01        | Contribuciones al seguro de pensiones                       | 1101     | 20             | 1955                   | 100     | 208,484.00            | 0.00               | 208,484.00            | 169,016.49        | 39,000.00          | 208,016.49        | 99.78        | 467.51                 | 0.22          |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 1      | 5    | 3                      | 01        | Contribuciones al seguro de riesgo laboral                  | 1101     | 20             | 1955                   | 100     | 35,237.00             | 0.00               | 35,237.00             | 21,335.08         | 9,123.00           | 30,458.08         | 86.44        | 4,778.92               | 13.56         |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 2      |      |                        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |          |                |                        |         | <b>605,628.00</b>     | <b>-149,900.00</b> | <b>455,728.00</b>     | <b>314,200.00</b> | <b>132,255.00</b>  | <b>446,455.00</b> | <b>97.97</b> | <b>9,273.00</b>        | <b>2.03</b>   |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 2      | 3    |                        |           | <b>VIÁTICOS</b>   |          |                |                        |         | <b>182,925.00</b>     | <b>-182,900.00</b> | <b>25.00</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>  | <b>25.00</b>           | <b>100.00</b> |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 2      | 3    | 2                      | 01        | Viáticos fuera del país                                     | 1101     | 20             | 1955                   | 100     | 182,925.00            | -182,900.00        | 25.00                 | 0.00              | 0.00               | 0.00              | 0.00         | 25.00                  | 100.00        |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 2      | 8    |                        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |          |                |                        |         | <b>422,703.00</b>     | <b>33,000.00</b>   | <b>455,703.00</b>     | <b>314,200.00</b> | <b>132,255.00</b>  | <b>446,455.00</b> | <b>97.97</b> | <b>9,248.00</b>        | <b>2.03</b>   |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 2      | 8    | 1                      | 01        | Gastos judiciales   | 1101     | 30             | 9998                   | 102     | 50,000.00             | 0.00               | 50,000.00             | 41,000.00         | 9,000.00           | 50,000.00         | 100.00       | 0.00                   | 0.00          |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 2      | 8    | 7                      |           | Servicios Técnicos y Profesionales                          |          |                |                        |         | <b>372,703.00</b>     | <b>33,000.00</b>   | <b>405,703.00</b>     | <b>273,200.00</b> | <b>123,255.00</b>  | <b>396,455.00</b> | <b>97.72</b> | <b>9,248.00</b>        | <b>2.28</b>   |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 2      | 8    | 7                      | 05        | Servicios de informática y sistemas computarizados          | 1101     | 30             | 9995                   | 102     | 164,000.00            | 33,000.00          | 197,000.00            | 96,000.00         | 93,255.00          | 189,255.00        | 96.07        | 7,745.00               | 3.93          |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 2      | 8    | 7                      | 06        | Otros servicios técnicos profesionales                      | 1101     | 30             | 9996                   | 102     | 60,000.00             | 0.00               | 60,000.00             | 45,000.00         | 15,000.00          | 60,000.00         | 100.00       | 0.00                   | 0.00          |    |                    |                      |
| 1.1               | 01                                 | 00       | 0003            | 2    | 2      | 8    | 7                      | 06        | Otros servicios técnicos profesionales                      | 1101     | 30             | 9998                   | 102     | 148,703.00            | 0.00               | 148,703.00            | 132,200.00        | 15,000.00          | 147,200.00        | 98.99        | 1,503.00               | 1.01          |    |                    |                      |

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| Destino de Fondos | Estructura Programática            |          |                 |      |      | Clasificador del Gasto |        |           |          |                        |         | Presupuesto           |                   |                       | Devengado    |                |            |                    | Balance Disponible | % Balance Disponible |           |            |                        |        |
|-------------------|------------------------------------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|------------|--------------------|--------------------|----------------------|-----------|------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. Programa | Proyecto | Actividad/ OTRA | SNIP | Tipo | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente    | Acumulado Anterior |                    |                      | Trimestre | A la Fecha | % Devengado a la Fecha |        |
|                   |                                    |          |                 |      |      |                        |        |           |          |                        |         |                       |                   |                       |              |                |            |                    |                    |                      |           |            |                        | 1      |
| 1.1               |                                    | 01       | 00              | 0004 |      |                        |        |           |          |                        |         |                       |                   |                       | 1,105,258.00 | -198,000.00    | 907,258.00 | 551,064.57         | 258,089.00         | 809,153.57           | 89.19     | 98,104.43  | 10.81                  |        |
| 1.1               |                                    | 01       | 00              | 0004 |      | 2                      | 1      |           |          |                        |         |                       |                   |                       | 1,065,258.00 | -198,000.00    | 867,258.00 | 537,876.42         | 251,922.10         | 789,798.52           | 91.07     | 77,459.48  | 8.93                   |        |
| 1.1               |                                    | 01       | 00              | 0004 |      | 2                      | 1      | 1         |          |                        |         |                       |                   |                       | 932,750.00   | -198,000.00    | 734,750.00 | 500,876.42         | 213,922.10         | 714,798.52           | 97.28     | 19,951.48  | 2.72                   |        |
| 1.1               |                                    | 01       | 00              | 0004 |      | 2                      | 1      | 1         | 1        | 01                     | 1102    | 20                    | 1955              | 100                   | 861,000.00   | -188,000.00    | 673,000.00 | 500,876.42         | 162,172.10         | 663,048.52           | 98.52     | 9,951.48   | 1.48                   |        |
| 1.1               |                                    | 01       | 00              | 0004 |      | 2                      | 1      | 1         | 4        |                        |         |                       |                   |                       | 71,750.00    | -10,000.00     | 61,750.00  | 0.00               | 51,750.00          | 51,750.00            | 83.81     | 10,000.00  | 16.19                  |        |
| 1.1               |                                    | 01       | 00              | 0004 |      | 2                      | 1      | 1         | 4        | 01                     | 1102    | 20                    | 1955              | 100                   | 71,750.00    | -20,000.00     | 51,750.00  | 0.00               | 51,750.00          | 51,750.00            | 100.00    | 0.00       | 0.00                   |        |
| 1.1               |                                    | 01       | 00              | 0004 |      | 2                      | 1      | 1         | 4        | 01                     | 1102    | 30                    | 9998              | 121                   | 0.00         | 10,000.00      | 10,000.00  | 0.00               | 0.00               | 0.00                 | 0.00      | 0.00       | 10,000.00              | 100.00 |
| 1.1               |                                    | 01       | 00              | 0004 |      | 2                      | 1      | 5         |          |                        |         |                       |                   |                       | 132,508.00   | 0.00           | 132,508.00 | 37,000.00          | 38,000.00          | 75,000.00            | 56.60     | 57,508.00  | 43.40                  |        |
| 1.1               |                                    | 01       | 00              | 0004 |      | 2                      | 1      | 5         | 1        | 01                     | 1102    | 20                    | 1955              | 100                   | 61,045.00    | 0.00           | 61,045.00  | 17,000.00          | 38,000.00          | 55,000.00            | 90.10     | 6,045.00   | 9.90                   |        |
| 1.1               |                                    | 01       | 00              | 0004 |      | 2                      | 1      | 5         | 2        | 01                     | 1102    | 20                    | 1955              | 100                   | 61,131.00    | 0.00           | 61,131.00  | 20,000.00          | 0.00               | 20,000.00            | 32.72     | 41,131.00  | 67.28                  |        |
| 1.1               |                                    | 01       | 00              | 0004 |      | 2                      | 1      | 5         | 3        | 01                     | 1102    | 20                    | 1955              | 100                   | 10,332.00    | 0.00           | 10,332.00  | 0.00               | 0.00               | 0.00                 | 0.00      | 0.00       | 10,332.00              | 100.00 |
| 1.1               |                                    | 01       | 00              | 0004 |      | 2                      | 2      |           |          |                        |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00  | 13,188.15          | 6,166.90           | 19,355.05            | 48.39     | 20,644.95  | 51.61                  |        |
| 1.1               |                                    | 01       | 00              | 0004 |      | 2                      | 2      | 8         |          |                        |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00  | 13,188.15          | 6,166.90           | 19,355.05            | 48.39     | 20,644.95  | 51.61                  |        |
| 1.1               |                                    | 01       | 00              | 0004 |      | 2                      | 2      | 8         | 2        | 01                     | 1102    | 30                    | 9998              | 102                   | 40,000.00    | 0.00           | 40,000.00  | 13,188.15          | 6,166.90           | 19,355.05            | 48.39     | 20,644.95  | 51.61                  |        |
| 1.1               |                                    | 12       |                 |      |      |                        |        |           |          |                        |         |                       |                   |                       | 929,677.00   | -528,618.00    | 401,059.00 | 18,288.00          | 62,800.00          | 81,088.00            | 20.22     | 319,971.00 | 79.78                  |        |
| 1.1               |                                    | 12       | 00              | 0004 |      |                        |        |           |          |                        |         |                       |                   |                       | 335,805.00   | -22,618.00     | 313,187.00 | 18,288.00          | 18,800.00          | 37,088.00            | 11.84     | 276,099.00 | 88.16                  |        |
| 1.1               |                                    | 12       | 00              | 0004 |      | 2                      | 1      |           |          |                        |         |                       |                   |                       | 335,805.00   | -22,618.00     | 313,187.00 | 18,288.00          | 18,800.00          | 37,088.00            | 11.84     | 276,099.00 | 88.16                  |        |
| 1.1               |                                    | 12       | 00              | 0004 |      | 2                      | 1      | 1         |          |                        |         |                       |                   |                       | 294,034.00   | -22,618.00     | 271,416.00 | 0.00               | 0.00               | 0.00                 | 0.00      | 0.00       | 271,416.00             | 100.00 |
| 1.1               |                                    | 12       | 00              | 0004 |      | 2                      | 1      | 1         | 1        | 01                     | 3101    | 20                    | 1955              | 100                   | 271,416.00   | 0.00           | 271,416.00 | 0.00               | 0.00               | 0.00                 | 0.00      | 0.00       | 271,416.00             | 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 CUARTO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Destino de Fondos | Estructura Programática  |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |                   |                    |                   | Balance Disponible | % Balance Disponible |                    |               |                  |                        |        |      |      |      |      |      |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|--------------------|----------------------|--------------------|---------------|------------------|------------------------|--------|------|------|------|------|------|
|                   | Pérdidas no Adg. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                             | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original          | Modificaciones     | Vigente           |                    |                      | Acumulado Anterior | Trimestre     | A la Fecha       | % Devengado a la Fecha |        |      |      |      |      |      |
|                   |                          |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                       |                   |                    |                   |                    |                      |                    |               |                  |                        | 1      | 2    | 3    | 4    | 5    | 6    |
| 1.1               |                          | 12       | 00       | 0004           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 3101        | 20                    | 1955              | 100                   | 22,618.00         | -22,618.00         | 0.00              | 0.00               | 0.00                 | 0.00               | 0.00          | 0.00             | 0.00                   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1               |                          | 12       | 00       | 0004           |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |             |                       |                   |                       | <b>41,771.00</b>  | <b>0.00</b>        | <b>41,771.00</b>  | <b>18,288.00</b>   | <b>18,800.00</b>     | <b>37,088.00</b>   | <b>88.79</b>  | <b>4,683.00</b>  | <b>11.21</b>           |        |      |      |      |      |      |
| 1.1               |                          | 12       | 00       | 0004           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 3101        | 20                    | 1955              | 100                   | 19,243.00         | 0.00               | 19,243.00         | 10,388.00          | 8,800.00             | 19,188.00          | 99.71         | 55.00            | 0.29                   |        |      |      |      |      |      |
| 1.1               |                          | 12       | 00       | 0004           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 3101        | 20                    | 1955              | 100                   | 19,271.00         | 0.00               | 19,271.00         | 7,900.00           | 10,000.00            | 17,900.00          | 92.89         | 1,371.00         | 7.11                   |        |      |      |      |      |      |
| 1.1               |                          | 12       | 00       | 0004           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 3101        | 20                    | 1955              | 100                   | 3,257.00          | 0.00               | 3,257.00          | 0.00               | 0.00                 | 0.00               | 0.00          | 0.00             | 3,257.00               | 100.00 |      |      |      |      |      |
| 1.1               |                          | 12       | 00       | 0006           |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                   |             |                       |                   |                       | <b>593,872.00</b> | <b>-506,000.00</b> | <b>87,872.00</b>  | <b>0.00</b>        | <b>44,000.00</b>     | <b>44,000.00</b>   | <b>50.07</b>  | <b>43,872.00</b> | <b>49.93</b>           |        |      |      |      |      |      |
| 1.1               |                          | 12       | 00       | 0006           |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>             |             |                       |                   |                       | <b>593,872.00</b> | <b>-506,000.00</b> | <b>87,872.00</b>  | <b>0.00</b>        | <b>44,000.00</b>     | <b>44,000.00</b>   | <b>50.07</b>  | <b>43,872.00</b> | <b>49.93</b>           |        |      |      |      |      |      |
| 1.1               |                          | 12       | 00       | 0006           |      | 2                      | 1      | 1      |           |          | <b>REMUNERACIONES</b>                              |             |                       |                   |                       | <b>520,000.00</b> | <b>-506,000.00</b> | <b>14,000.00</b>  | <b>0.00</b>        | <b>14,000.00</b>     | <b>14,000.00</b>   | <b>100.00</b> | <b>0.00</b>      | <b>0.00</b>            |        |      |      |      |      |      |
| 1.1               |                          | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                      | 1401        | 20                    | 1955              | 100                   | 480,000.00        | -466,000.00        | 14,000.00         | 0.00               | 14,000.00            | 14,000.00          | 100.00        | 0.00             | 0.00                   |        |      |      |      |      |      |
| 1.1               |                          | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 1401        | 20                    | 1955              | 100                   | 40,000.00         | -40,000.00         | 0.00              | 0.00               | 0.00                 | 0.00               | 0.00          | 0.00             | 0.00                   | 0.00   |      |      |      |      |      |
| 1.1               |                          | 12       | 00       | 0006           |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>        |             |                       |                   |                       | <b>73,872.00</b>  | <b>0.00</b>        | <b>73,872.00</b>  | <b>0.00</b>        | <b>30,000.00</b>     | <b>30,000.00</b>   | <b>40.61</b>  | <b>43,872.00</b> | <b>59.39</b>           |        |      |      |      |      |      |
| 1.1               |                          | 12       | 00       | 0006           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 1401        | 20                    | 1955              | 100                   | 34,032.00         | 0.00               | 34,032.00         | 0.00               | 0.00                 | 0.00               | 0.00          | 34,032.00        | 100.00                 |        |      |      |      |      |      |
| 1.1               |                          | 12       | 00       | 0006           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 1401        | 20                    | 1955              | 100                   | 34,080.00         | 0.00               | 34,080.00         | 0.00               | 30,000.00            | 30,000.00          | 88.03         | 4,080.00         | 11.97                  |        |      |      |      |      |      |
| 1.1               |                          | 12       | 00       | 0006           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 1401        | 20                    | 1955              | 100                   | 5,760.00          | 0.00               | 5,760.00          | 0.00               | 0.00                 | 0.00               | 0.00          | 5,760.00         | 100.00                 |        |      |      |      |      |      |
| 1.1               |                          | 15       |          |                |      |                        |        |        |           |          | <b>Fomento de la Cultura, Deporte y Recreación</b> |             |                       |                   |                       | <b>411,021.00</b> | <b>0.00</b>        | <b>411,021.00</b> | <b>258,970.00</b>  | <b>103,000.00</b>    | <b>361,970.00</b>  | <b>88.07</b>  | <b>49,051.00</b> | <b>11.93</b>           |        |      |      |      |      |      |
| 1.1               |                          | 15       | 00       | 0001           |      |                        |        |        |           |          | <b>Fomento de la Cultura y el Arte</b>             |             |                       |                   |                       | <b>66,521.00</b>  | <b>0.00</b>        | <b>66,521.00</b>  | <b>20,470.00</b>   | <b>0.00</b>          | <b>20,470.00</b>   | <b>30.77</b>  | <b>46,051.00</b> | <b>69.23</b>           |        |      |      |      |      |      |
| 1.1               |                          | 15       | 00       | 0001           |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>             |             |                       |                   |                       | <b>66,521.00</b>  | <b>0.00</b>        | <b>66,521.00</b>  | <b>20,470.00</b>   | <b>0.00</b>          | <b>20,470.00</b>   | <b>30.77</b>  | <b>46,051.00</b> | <b>69.23</b>           |        |      |      |      |      |      |
| 1.1               |                          | 15       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | <b>REMUNERACIONES</b>                              |             |                       |                   |                       | <b>66,521.00</b>  | <b>0.00</b>        | <b>66,521.00</b>  | <b>20,470.00</b>   | <b>0.00</b>          | <b>20,470.00</b>   | <b>30.77</b>  | <b>46,051.00</b> | <b>69.23</b>           |        |      |      |      |      |      |
| 1.1               |                          | 15       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                      | 4303        | 20                    | 1955              | 100                   | 61,404.00         | 0.00               | 61,404.00         | 20,470.00          | 0.00                 | 20,470.00          | 33.34         | 40,934.00        | 66.66                  |        |      |      |      |      |      |
| 1.1               |                          | 15       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 4303        | 20                    | 1955              | 100                   | 5,117.00          | 0.00               | 5,117.00          | 0.00               | 0.00                 | 0.00               | 0.00          | 5,117.00         | 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 CUARTO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Destino de Fondos | Estructura Programática    |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |  |                        | Presupuesto |                       |                   | Devengado             |                   |                     |                   | Balance Disponible | % Balance Disponible |                    |                   |              |                        |
|-------------------|----------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|--|------------------------|-------------|-----------------------|-------------------|-----------------------|-------------------|---------------------|-------------------|--------------------|----------------------|--------------------|-------------------|--------------|------------------------|
|                   | Perifoneo no Alig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar   | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original          | Modificaciones      | Vigente           |                    |                      | Acumulado Anterior | Trimestre         | A la Fecha   | % Devengado a la Fecha |
|                   |                            |          |          |                 |      |      |                        |        |           |  |                        |             |                       |                   |                       |                   |                     |                   |                    |                      |                    |                   |              |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 2    | 7                      | 1      | 07        | Mantenimiento, reparación y Servicios de pintura y sus derivados                   | 1101                   | 30          | 9995                  | 102               | 2,550.00              | 0.00              | 2,550.00            | 2,000.00          | 0.00               | 2,000.00             | 78.43              | 550.00            | 21.57        |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 2    | 7                      | 2      | 01        | Mantenimiento y reparacion de mobiliario y equipos de oficina                      | 1101                   | 30          | 9995                  | 102               | 13,200.00             | 0.00              | 13,200.00           | 8,500.00          | 4,700.00           | 13,200.00            | 100.00             | 0.00              | 0.00         |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 2    | 8                      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                        |                        |             |                       |                   | <b>441,020.00</b>     | <b>0.00</b>       | <b>441,020.00</b>   | <b>424,265.10</b> | <b>13,025.00</b>   | <b>437,290.10</b>    | <b>99.15</b>       | <b>3,729.90</b>   | <b>0.85</b>  |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 2    | 8                      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento |                        |             |                       |                   | 441,020.00            | 0.00              | 441,020.00          | 424,265.10        | 13,025.00          | 437,290.10           | 99.15              | 3,729.90          | 0.85         |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 2    | 8                      | 6      | 01        | Eventos generales  | 1101                   | 30          | 9995                  | 102               | 88,412.00             | 0.00              | 88,412.00           | 86,100.00         | 0.00               | 86,100.00            | 97.38              | 2,312.00          | 2.62         |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 2    | 8                      | 6      | 01        | Eventos generales  | 1101                   | 30          | 9996                  | 102               | 240,700.00            | 0.00              | 240,700.00          | 231,859.00        | 8,825.00           | 240,684.00           | 99.99              | 16.00             | 0.01         |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 2    | 8                      | 6      | 01        | Eventos generales  | 1101                   | 30          | 9998                  | 102               | 111,908.00            | 0.00              | 111,908.00          | 106,306.10        | 4,200.00           | 110,506.10           | 98.75              | 1,401.90          | 1.25         |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 3    |                        |        |           | <b>MATERIALES Y SUMINISTROS</b>  |                        |             |                       |                   | <b>1,154,302.00</b>   | <b>-40,000.00</b> | <b>1,114,302.00</b> | <b>709,600.52</b> | <b>250,319.71</b>  | <b>959,920.23</b>    | <b>86.15</b>       | <b>154,381.77</b> | <b>13.85</b> |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 3    | 1                      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>  |                        |             |                       |                   | <b>371,252.00</b>     | <b>120,000.00</b> | <b>491,252.00</b>   | <b>359,801.22</b> | <b>125,308.07</b>  | <b>485,109.29</b>    | <b>98.75</b>       | <b>6,142.71</b>   | <b>1.25</b>  |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 3    | 1                      | 1      |           | Alimentos y bebidas para personas  |                        |             |                       |                   | 371,252.00            | 120,000.00        | 491,252.00          | 359,801.22        | 125,308.07         | 485,109.29           | 98.75              | 6,142.71          | 1.25         |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 3    | 1                      | 1      | 01        | Alimentos y bebidas para personas  | 1101                   | 30          | 9995                  | 102               | 73,500.00             | 50,000.00         | 123,500.00          | 65,605.80         | 57,890.00          | 123,495.80           | 100.00             | 4.20              | 0.00         |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 3    | 1                      | 1      | 01        | Alimentos y bebidas para personas  | 1101                   | 30          | 9996                  | 102               | 297,752.00            | 0.00              | 297,752.00          | 294,195.42        | 1,300.00           | 295,495.42           | 99.24              | 2,256.58          | 0.76         |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 3    | 1                      | 1      | 01        | Alimentos y bebidas para personas  | 1101                   | 30          | 9998                  | 102               | 0.00                  | 70,000.00         | 70,000.00           | 0.00              | 66,118.07          | 66,118.07            | 94.45              | 3,881.93          | 5.55         |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 3    | 2                      |        |           | <b>TEXTILES Y VESTUARIOS</b>   |                        |             |                       |                   | <b>84,900.00</b>      | <b>-70,000.00</b> | <b>14,900.00</b>    | <b>14,658.80</b>  | <b>0.00</b>        | <b>14,658.80</b>     | <b>98.38</b>       | <b>241.20</b>     | <b>1.62</b>  |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 3    | 2                      | 3      | 01        | Prendas y accesorios de vestir   | 1101                   | 30          | 9998                  | 102               | 84,900.00             | -70,000.00        | 14,900.00           | 14,658.80         | 0.00               | 14,658.80            | 98.38              | 241.20            | 1.62         |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 3    | 3                      |        |           | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                                       |                        |             |                       |                   | <b>83,150.00</b>      | <b>0.00</b>       | <b>83,150.00</b>    | <b>72,725.00</b>  | <b>10,425.00</b>   | <b>83,150.00</b>     | <b>100.00</b>      | <b>0.00</b>       | <b>0.00</b>  |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 3    | 3                      | 1      | 01        | Papel de escritorio  | 1101                   | 30          | 9995                  | 102               | 83,150.00             | 0.00              | 83,150.00           | 72,725.00         | 10,425.00          | 83,150.00            | 100.00             | 0.00              | 0.00         |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 3    | 6                      |        |           | <b>PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS</b>                            |                        |             |                       |                   | <b>150,000.00</b>     | <b>0.00</b>       | <b>150,000.00</b>   | <b>78,402.40</b>  | <b>70,649.42</b>   | <b>149,051.82</b>    | <b>99.37</b>       | <b>948.18</b>     | <b>0.63</b>  |                        |
| 1.2               |                            | 01       | 00       | 0003            | 2    | 3    | 6                      | 3      | 04        | Herramientas menores   | 1101                   | 30          | 9995                  | 102               | 150,000.00            | 0.00              | 150,000.00          | 78,402.40         | 70,649.42          | 149,051.82           | 99.37              | 948.18            | 0.63         |                        |

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| 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 |
|-------------------|------------------------------------|----------|----------------|------|--------|------|------------------------|-----------|----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|--------------------|--------------|--------------|------------------------|--------|--------------------|----------------------|
|                   | Perifoneo no Adj. a Prog. Programa | Proyecto | Actividad/Obra | Tipo | Objeto |      | Cuenta                 | Subcuenta | Auxiliar | Original | Modificaciones  |                        |         |                       |                   |                       | Vigente     | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |        |                    |                      |
|                   |                                    |          |                |      |        |      |                        |           |          |          |   |                        |         |                       |                   |                       |             |                    |              |              |                        | 17     |                    |                      |
| 1.2               | 01                                 | 00       | 0003           | 2    | 3      | 7    |                        |           |          |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 45,000.00             | 0.00        | 45,000.00          | 6,300.00     | 2,600.00     | 8,900.00               | 19.78  | 36,100.00          | 80.22                |
| 1.2               | 01                                 | 00       | 0003           | 2    | 3      | 7    | 1                      | 02        |          |          | Gasol   | 1101                   | 30      | 9995                  | 102               | 45,000.00             | 0.00        | 45,000.00          | 6,300.00     | 2,600.00     | 8,900.00               | 19.78  | 36,100.00          | 80.22                |
| 1.2               | 01                                 | 00       | 0003           | 2    | 3      | 9    |                        |           |          |          | PRODUCTOS Y UTILES VARIOS                               |                        |         |                       |                   | 420,000.00            | -90,000.00  | 330,000.00         | 177,713.10   | 41,337.22    | 219,050.32             | 66.38  | 110,949.68         | 33.62                |
| 1.2               | 01                                 | 00       | 0003           | 2    | 3      | 9    | 1                      | 01        |          |          | Material para limpieza                                  | 1101                   | 30      | 9995                  | 102               | 200,000.00            | -90,000.00  | 110,000.00         | 9,501.60     | 0.00         | 9,501.60               | 8.64   | 100,498.40         | 91.36                |
| 1.2               | 01                                 | 00       | 0003           | 2    | 3      | 9    | 2                      | 01        |          |          | Útiles de escritorio, oficina e informática             | 1101                   | 30      | 9998                  | 102               | 120,000.00            | 0.00        | 120,000.00         | 105,496.50   | 13,629.00    | 119,125.50             | 99.27  | 874.50             | 0.73                 |
| 1.2               | 01                                 | 00       | 0003           | 2    | 3      | 9    | 6                      | 01        |          |          | Productos eléctricos y afines                           | 1101                   | 30      | 9995                  | 102               | 100,000.00            | 0.00        | 100,000.00         | 62,715.00    | 27,708.22    | 90,423.22              | 90.42  | 9,576.78           | 9.58                 |
| 1.2               | 01                                 | 00       | 0004           |      |        |      |                        |           |          |          | Servicios Administrativos y Financieros                 |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00         | 132,373.84   | 57,982.95    | 190,356.79             | 95.18  | 9,643.21           | 4.82                 |
| 1.2               | 01                                 | 00       | 0004           | 2    | 2      |      |                        |           |          |          | CONTRATACIÓN DE SERVICIOS                               |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00         | 132,373.84   | 57,982.95    | 190,356.79             | 95.18  | 9,643.21           | 4.82                 |
| 1.2               | 01                                 | 00       | 0004           | 2    | 2      | 8    |                        |           |          |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00         | 132,373.84   | 57,982.95    | 190,356.79             | 95.18  | 9,643.21           | 4.82                 |
| 1.2               | 01                                 | 00       | 0004           | 2    | 2      | 8    | 2                      | 01        |          |          | Comisiones y gastos bancarios                           | 1102                   | 30      | 9995                  | 102               | 200,000.00            | 0.00        | 200,000.00         | 132,373.84   | 57,982.95    | 190,356.79             | 95.18  | 9,643.21           | 4.82                 |
| 1.2               |                                    | 12       |                |      |        |      |                        |           |          |          | Gestión y Administración de Servicios Públicos          |                        |         |                       |                   | 10,916,168.00         | 23,080.06   | 10,939,248.06      | 7,000,314.52 | 3,665,720.09 | 10,666,034.61          | 97.50  | 273,213.45         | 2.50                 |
| 1.2               | 12                                 | 00       | 0002           |      |        |      |                        |           |          |          | Ornato y Saneamiento de Calles, Plazas y Parques        |                        |         |                       |                   | 5,554,593.00          | 188,657.07  | 5,743,250.07       | 4,079,144.01 | 1,628,701.16 | 5,707,845.17           | 99.38  | 35,404.90          | 0.62                 |
| 1.2               | 12                                 | 00       | 0002           | 2    | 1      |      |                        |           |          |          | REMUNERACIONES Y CONTRIBUCIONES                         |                        |         |                       |                   | 5,554,593.00          | 188,657.07  | 5,743,250.07       | 4,079,144.01 | 1,628,701.16 | 5,707,845.17           | 99.38  | 35,404.90          | 0.62                 |
| 1.2               | 12                                 | 00       | 0002           | 2    | 1      | 1    |                        |           |          |          | REMUNERACIONES  |                        |         |                       |                   | 4,938,141.00          | 258,657.07  | 5,196,798.07       | 3,632,907.98 | 1,547,446.16 | 5,180,354.14           | 99.68  | 16,443.93          | 0.32                 |
| 1.2               | 12                                 | 00       | 0002           | 2    | 1      | 1    | 1                      | 01        |          |          | Sueldos fijos   | 3299                   | 20      | 1955                  | 100               | 4,558,284.00          | 241,000.00  | 4,799,284.00       | 3,631,201.98 | 1,151,638.09 | 4,782,840.07           | 99.66  | 16,443.93          | 0.34                 |
| 1.2               | 12                                 | 00       | 0002           | 2    | 1      | 1    | 4                      | 01        |          |          | Sueldo Anual No. 13                                     | 3299                   | 20      | 1955                  | 100               | 379,857.00            | 17,657.07   | 397,514.07         | 1,706.00     | 395,808.07   | 397,514.07             | 100.00 | 0.00               | 0.00                 |
| 1.2               | 12                                 | 00       | 0002           | 2    | 1      | 5    |                        |           |          |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |                        |         |                       |                   | 616,452.00            | -70,000.00  | 546,452.00         | 446,236.03   | 81,255.00    | 527,491.03             | 96.53  | 18,960.97          | 3.47                 |
| 1.2               | 12                                 | 00       | 0002           | 2    | 1      | 5    | 1                      | 01        |          |          | Contribuciones al seguro de salud                       | 3299                   | 20      | 1955                  | 100               | 283,993.00            | 0.00        | 283,993.00         | 274,599.60   | 3,000.00     | 277,599.60             | 97.75  | 6,393.40           | 2.25                 |
| 1.2               | 12                                 | 00       | 0002           | 2    | 1      | 5    | 2                      | 01        |          |          | Contribuciones al seguro de pensiones                   | 3299                   | 20      | 1955                  | 100               | 284,393.00            | -60,000.00  | 224,393.00         | 143,662.40   | 75,255.00    | 218,917.40             | 97.56  | 5,475.60           | 2.44                 |

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

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Adj. 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               |                          | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3299    | 20                    | 1955              | 100                   | 48,066.00    | -10,000.00     | 38,066.00    | 27,974.03          | 3,000.00     | 30,974.03    | 81.37                  | 7,091.97           | 18.63                |
| 1.2               |                          | 12       | 00       | 0003            |      |      |                        |        |           |          | Manejo de Residuos Sólidos                          |         |                       |                   |                       | 5,361,575.00 | -165,577.01    | 5,195,997.99 | 2,921,170.51       | 2,037,018.93 | 4,958,189.44 | 95.42                  | 237,808.55         | 4.58                 |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 3,289,722.00 | 297,422.99     | 3,587,144.99 | 2,510,464.31       | 1,012,593.82 | 3,523,058.13 | 98.21                  | 64,086.86          | 1.79                 |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 2,985,000.00 | 382,422.99     | 3,367,422.99 | 2,350,191.13       | 1,012,593.82 | 3,362,784.95 | 99.86                  | 4,638.04           | 0.14                 |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                       | 1,980,000.00 | 247,815.06     | 2,227,815.06 | 1,511,928.73       | 712,389.15   | 2,224,317.88 | 99.84                  | 3,497.18           | 0.16                 |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3202    | 20                    | 1955              | 100                   | 1,980,000.00 | 0.00           | 1,980,000.00 | 1,511,928.73       | 466,099.02   | 1,978,027.75 | 99.90                  | 1,972.25           | 0.10                 |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3202    | 30                    | 9996              | 102                   | 0.00         | 243,000.00     | 243,000.00   | 0.00               | 242,890.13   | 242,890.13   | 99.95                  | 109.87             | 0.05                 |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3202    | 30                    | 9998              | 121                   | 0.00         | 4,815.06       | 4,815.06     | 0.00               | 3,400.00     | 3,400.00     | 70.61                  | 1,415.06           | 29.39                |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 840,000.00   | 67,000.00      | 907,000.00   | 838,262.40         | 67,987.00    | 906,249.40   | 99.92                  | 750.60             | 0.08                 |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 06       | Jornales  | 3202    | 20                    | 1955              | 100                   | 840,000.00   | 0.00           | 840,000.00   | 838,262.40         | 1,000.00     | 839,262.40   | 99.91                  | 737.60             | 0.09                 |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 06       | Jornales  | 3202    | 30                    | 9995              | 102                   | 0.00         | 67,000.00      | 67,000.00    | 0.00               | 66,987.00    | 66,987.00    | 99.98                  | 13.00              | 0.02                 |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   |                       | 165,000.00   | 67,607.93      | 232,607.93   | 0.00               | 232,217.67   | 232,217.67   | 99.83                  | 390.26             | 0.17                 |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3202    | 20                    | 1955              | 100                   | 165,000.00   | 49,342.93      | 214,342.93   | 0.00               | 214,100.67   | 214,100.67   | 99.89                  | 242.26             | 0.11                 |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3202    | 30                    | 9998              | 121                   | 0.00         | 18,265.00      | 18,265.00    | 0.00               | 18,117.00    | 18,117.00    | 99.19                  | 148.00             | 0.81                 |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 304,722.00   | -85,000.00     | 219,722.00   | 160,273.18         | 0.00         | 160,273.18   | 72.94                  | 59,448.82          | 27.06                |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3202    | 20                    | 1955              | 100                   | 140,382.00   | -40,000.00     | 100,382.00   | 83,583.58          | 0.00         | 83,583.58    | 83.27                  | 16,798.42          | 16.73                |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3202    | 20                    | 1955              | 100                   | 140,580.00   | -35,000.00     | 105,580.00   | 73,689.60          | 0.00         | 73,689.60    | 69.80                  | 31,890.40          | 30.20                |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3202    | 20                    | 1955              | 100                   | 23,760.00    | -10,000.00     | 13,760.00    | 3,000.00           | 0.00         | 3,000.00     | 21.80                  | 10,760.00          | 78.20                |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |         |                       |                   |                       | 685,284.00   | 123,000.00     | 808,284.00   | 125,648.00         | 591,358.81   | 717,006.81   | 88.71                  | 91,277.19          | 11.29                |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                   |         |                       |                   |                       | 180,000.00   | -9,000.00      | 171,000.00   | 0.00               | 170,734.00   | 170,734.00   | 99.84                  | 266.00             | 0.16                 |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                     | 3202    | 20                    | 1955              | 100                   | 180,000.00   | -9,000.00      | 171,000.00   | 0.00               | 170,734.00   | 170,734.00   | 99.84                  | 266.00             | 0.16                 |



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

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| 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 |        |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|-------------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------|
|                   | Peridas 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 |                    |                      |        |
|                   |                          |          |          |                 |      |      |                        |        |           |          |          |                        |         |                       |                   |                       |                |             |                    |            |            |                        |                    |                      | 17     |
| 1.2               | 12                       | 00       | 0003     |                 | 2    | 3    | 7                      | 2      | 99        |          |          |                        |         |                       |                   |                       | 250,000.00     | -105,000.00 | 145,000.00         | 76,114.00  | 61,450.00  | 137,564.00             | 94.87              | 7,436.00             | 5.13   |
| 1.2               | 12                       | 00       | 0003     |                 | 2    | 3    | 9                      |        |           |          |          |                        |         |                       |                   |                       | 388,718.00     | -23,000.00  | 365,718.00         | 123,302.50 | 220,146.12 | 343,448.62             | 93.91              | 22,269.38            | 6.09   |
| 1.2               | 12                       | 00       | 0003     |                 | 2    | 3    | 9                      | 8      |           |          |          |                        |         |                       |                   |                       | 41,850.00      | 0.00        | 41,850.00          | 20,620.00  | 0.00       | 20,620.00              | 49.27              | 21,230.00            | 50.73  |
| 1.2               | 12                       | 00       | 0003     |                 | 2    | 3    | 9                      | 8      | 01        |          |          |                        |         |                       |                   |                       | 30,300.00      | 0.00        | 30,300.00          | 20,620.00  | 0.00       | 20,620.00              | 68.05              | 9,680.00             | 31.95  |
| 1.2               | 12                       | 00       | 0003     |                 | 2    | 3    | 9                      | 8      | 01        |          |          |                        |         |                       |                   |                       | 11,550.00      | 0.00        | 11,550.00          | 0.00       | 0.00       | 0.00                   | 0.00               | 11,550.00            | 100.00 |
| 1.2               | 12                       | 00       | 0003     |                 | 2    | 3    | 9                      | 9      |           |          |          |                        |         |                       |                   |                       | 346,868.00     | -23,000.00  | 323,868.00         | 102,682.50 | 220,146.12 | 322,828.62             | 99.68              | 1,039.38             | 0.32   |
| 1.2               | 12                       | 00       | 0003     |                 | 2    | 3    | 9                      | 9      | 01        |          |          |                        |         |                       |                   |                       | 165,000.00     | -21,000.00  | 144,000.00         | 24,982.50  | 118,240.00 | 143,222.50             | 99.46              | 777.50               | 0.54   |
| 1.2               | 12                       | 00       | 0003     |                 | 2    | 3    | 9                      | 9      | 05        |          |          |                        |         |                       |                   |                       | 181,868.00     | -2,000.00   | 179,868.00         | 77,700.00  | 101,906.12 | 179,606.12             | 99.85              | 261.88               | 0.15   |
| 1.2               | 14                       |          |          |                 |      |      |                        |        |           |          |          |                        |         |                       |                   |                       | 830,260.00     | 0.00        | 830,260.00         | 612,428.59 | 168,921.11 | 781,349.70             | 94.11              | 48,910.30            | 5.89   |
| 1.2               | 14                       | 00       | 0001     |                 |      |      |                        |        |           |          |          |                        |         |                       |                   |                       | 830,260.00     | 0.00        | 830,260.00         | 612,428.59 | 168,921.11 | 781,349.70             | 94.11              | 48,910.30            | 5.89   |
| 1.2               | 14                       | 00       | 0001     |                 | 2    | 3    |                        |        |           |          |          |                        |         |                       |                   |                       | 300,000.00     | -155,000.00 | 145,000.00         | 86,926.20  | 28,139.00  | 115,065.20             | 79.36              | 29,934.80            | 20.64  |
| 1.2               | 14                       | 00       | 0001     |                 | 2    | 3    | 4                      |        |           |          |          |                        |         |                       |                   |                       | 300,000.00     | -155,000.00 | 145,000.00         | 86,926.20  | 28,139.00  | 115,065.20             | 79.36              | 29,934.80            | 20.64  |
| 1.2               | 14                       | 00       | 0001     |                 | 2    | 3    | 4                      | 1      | 01        |          |          |                        |         |                       |                   |                       | 300,000.00     | -155,000.00 | 145,000.00         | 86,926.20  | 28,139.00  | 115,065.20             | 79.36              | 29,934.80            | 20.64  |
| 1.2               | 14                       | 00       | 0001     |                 | 2    | 4    |                        |        |           |          |          |                        |         |                       |                   |                       | 530,260.00     | 155,000.00  | 685,260.00         | 525,502.39 | 140,782.11 | 666,284.50             | 97.23              | 18,975.50            | 2.77   |
| 1.2               | 14                       | 00       | 0001     |                 | 2    | 4    | 1                      |        |           |          |          |                        |         |                       |                   |                       | 530,260.00     | 155,000.00  | 685,260.00         | 525,502.39 | 140,782.11 | 666,284.50             | 97.23              | 18,975.50            | 2.77   |
| 1.2               | 14                       | 00       | 0001     |                 | 2    | 4    | 1                      | 2      |           |          |          |                        |         |                       |                   |                       | 530,260.00     | 155,000.00  | 685,260.00         | 525,502.39 | 140,782.11 | 666,284.50             | 97.23              | 18,975.50            | 2.77   |
| 1.2               | 14                       | 00       | 0001     |                 | 2    | 4    | 1                      | 2      | 01        |          |          |                        |         |                       |                   |                       | 80,260.00      | 0.00        | 80,260.00          | 78,947.80  | 0.00       | 78,947.80              | 98.37              | 1,312.20             | 1.63   |
| 1.2               | 14                       | 00       | 0001     |                 | 2    | 4    | 1                      | 2      | 02        |          |          |                        |         |                       |                   |                       | 150,000.00     | 155,000.00  | 305,000.00         | 148,202.39 | 140,782.11 | 288,984.50             | 94.75              | 16,015.50            | 5.25   |
| 1.2               | 14                       | 00       | 0001     |                 | 2    | 4    | 1                      | 2      | 02        |          |          |                        |         |                       |                   |                       | 300,000.00     | 0.00        | 300,000.00         | 298,352.20 | 0.00       | 298,352.20             | 99.45              | 1,647.80             | 0.55   |

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

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Destino de Fondos | Estructura Programática  |          |          |                |      | SNP | Clasificador del Gasto |        |           |          |                        | Presupuesto |                       |                   | Devengado             |           |                | Balance Disponible | % Balance Disponible |            |                    |           |            |                        |
|-------------------|--------------------------|----------|----------|----------------|------|-----|------------------------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|-----------------------|-----------|----------------|--------------------|----------------------|------------|--------------------|-----------|------------|------------------------|
|                   | Partidas no Asig. a Prog | Programa | Proyecto | Actividad/ Oba | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original  | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
|                   |                          |          |          |                |      |     |                        |        |           |          |                        |             |                       |                   |                       |           |                |                    |                      |            |                    |           |            |                        |
| 1.2               |                          | 15       |          |                |      |     |                        |        |           |          |                        |             |                       |                   | 200,000.00            | 49,346.41 | 249,346.41     | 240,815.75         | 5,800.00             | 246,615.75 | 98.90              | 2,730.66  | 1.10       |                        |
| 1.2               |                          | 15       | 00       | 0001           |      |     |                        |        |           |          |                        |             |                       |                   | 200,000.00            | 49,346.41 | 249,346.41     | 240,815.75         | 5,800.00             | 246,615.75 | 98.90              | 2,730.66  | 1.10       |                        |
| 1.2               |                          | 15       | 00       | 0001           | 2    | 3   |                        |        |           |          |                        |             |                       |                   | 200,000.00            | 49,346.41 | 249,346.41     | 240,815.75         | 5,800.00             | 246,615.75 | 98.90              | 2,730.66  | 1.10       |                        |
| 1.2               |                          | 15       | 00       | 0001           | 2    | 3   | 9                      |        |           |          |                        |             |                       |                   | 200,000.00            | 49,346.41 | 249,346.41     | 240,815.75         | 5,800.00             | 246,615.75 | 98.90              | 2,730.66  | 1.10       |                        |
| 1.2               |                          | 15       | 00       | 0001           | 2    | 3   | 9                      | 4      |           |          |                        |             |                       |                   | 200,000.00            | 49,346.41 | 249,346.41     | 240,815.75         | 5,800.00             | 246,615.75 | 98.90              | 2,730.66  | 1.10       |                        |
| 1.2               |                          | 15       | 00       | 0001           | 2    | 3   | 9                      | 4      | 01        |          | 4303                   | 20          | 1955                  | 100               | 200,000.00            | 0.00      | 200,000.00     | 199,165.75         | 0.00                 | 199,165.75 | 99.58              | 834.25    | 0.42       |                        |
| 1.2               |                          | 15       | 00       | 0001           | 2    | 3   | 9                      | 4      | 01        |          | 4303                   | 30          | 9998                  | 121               | 0.00                  | 49,346.41 | 49,346.41      | 41,650.00          | 5,800.00             | 47,450.00  | 96.16              | 1,896.41  | 3.84       |                        |
| 1.2               | 98                       |          |          |                |      |     |                        |        |           |          |                        |             |                       |                   | 0.00                  | 83,700.00 | 83,700.00      | 0.00               | 0.00                 | 0.00       | 0.00               | 83,700.00 | 100.00     |                        |
| 1.2               | 98                       |          |          |                |      |     |                        | 2      | 4         |          |                        |             |                       |                   | 0.00                  | 83,700.00 | 83,700.00      | 0.00               | 0.00                 | 0.00       | 0.00               | 83,700.00 | 100.00     |                        |
| 1.2               | 98                       |          |          |                |      |     |                        | 2      | 4         | 1        |                        |             |                       |                   | 0.00                  | 83,700.00 | 83,700.00      | 0.00               | 0.00                 | 0.00       | 0.00               | 83,700.00 | 100.00     |                        |
| 1.2               | 98                       |          |          |                |      |     |                        | 2      | 4         | 1        | 6                      | 06          |                       |                   | 0.00                  | 83,700.00 | 83,700.00      | 0.00               | 0.00                 | 0.00       | 0.00               | 83,700.00 | 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 CUARTO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                        | Presupuesto |                       |                   | Devengado             |            |                | Balance Disponible | % Balance Disponible |              |                    |            |            |                        |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|--------------|--------------------|------------|------------|------------------------|
|                   | Fondos no Asign. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones |                    |                      | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha |
|                   |                          |          |          |                 |      |      |                        |        |           |          |                        |             |                       |                   |                       |            |                |                    |                      |              |                    |            |            |                        |
| 1.3               |                          |          |          |                 |      |      |                        |        |           |          |                        |             |                       |                   | 1,841,903.00          | 51,067.70  | 1,892,970.70   | 1,275,135.62       | 479,115.32           | 1,754,250.94 | 92.67              | 138,719.76 | 7.33       |                        |
| 1.3               |                          |          |          |                 | 2    |      |                        |        |           |          |                        |             |                       |                   | 1,841,903.00          | 51,067.70  | 1,892,970.70   | 1,275,135.62       | 479,115.32           | 1,754,250.94 | 92.67              | 138,719.76 | 7.33       |                        |
| 1.3               |                          | 01       |          |                 |      |      |                        |        |           |          |                        |             |                       |                   | 27,000.00             | 0.00       | 27,000.00      | 3,789.22           | 5,607.07             | 9,396.29     | 34.80              | 17,603.71  | 65.20      |                        |
| 1.3               |                          | 01       | 00       | 0004            |      |      |                        |        |           |          |                        |             |                       |                   | 27,000.00             | 0.00       | 27,000.00      | 3,789.22           | 5,607.07             | 9,396.29     | 34.80              | 17,603.71  | 65.20      |                        |
| 1.3               |                          | 01       | 00       | 0004            | 2    | 2    |                        |        |           |          |                        |             |                       |                   | 27,000.00             | 0.00       | 27,000.00      | 3,789.22           | 5,607.07             | 9,396.29     | 34.80              | 17,603.71  | 65.20      |                        |
| 1.3               |                          | 01       | 00       | 0004            | 2    | 2    | 8                      |        |           |          |                        |             |                       |                   | 27,000.00             | 0.00       | 27,000.00      | 3,789.22           | 5,607.07             | 9,396.29     | 34.80              | 17,603.71  | 65.20      |                        |
| 1.3               |                          | 01       | 00       | 0004            | 2    | 2    | 8                      | 2      | 01        |          | 1102                   | 30          | 9996                  | 102               | 27,000.00             | 0.00       | 27,000.00      | 3,789.22           | 5,607.07             | 9,396.29     | 34.80              | 17,603.71  | 65.20      |                        |
| 1.3               |                          | 14       |          |                 |      |      |                        |        |           |          |                        |             |                       |                   | 1,778,903.00          | 10,000.00  | 1,788,903.00   | 1,271,346.40       | 440,102.45           | 1,711,448.85 | 95.67              | 77,454.15  | 4.33       |                        |
| 1.3               |                          | 14       | 00       | 0001            |      |      |                        |        |           |          |                        |             |                       |                   | 1,551,978.00          | 125,000.00 | 1,676,978.00   | 1,263,846.40       | 400,102.45           | 1,663,948.85 | 99.22              | 13,029.15  | 0.78       |                        |
| 1.3               |                          | 14       | 00       | 0001            | 2    | 2    |                        |        |           |          |                        |             |                       |                   | 200,000.00            | 0.00       | 200,000.00     | 160,000.00         | 34,000.00            | 194,000.00   | 97.00              | 6,000.00   | 3.00       |                        |
| 1.3               |                          | 14       | 00       | 0001            | 2    | 2    | 8                      |        |           |          |                        |             |                       |                   | 200,000.00            | 0.00       | 200,000.00     | 160,000.00         | 34,000.00            | 194,000.00   | 97.00              | 6,000.00   | 3.00       |                        |
| 1.3               |                          | 14       | 00       | 0001            | 2    | 2    | 8                      | 4      | 01        |          |                        | 4510        | 30                    | 9996              | 102                   | 200,000.00 | 0.00           | 200,000.00         | 160,000.00           | 34,000.00    | 194,000.00         | 97.00      | 6,000.00   | 3.00                   |
| 1.3               |                          | 14       | 00       | 0001            | 2    | 4    |                        |        |           |          |                        |             |                       |                   | 1,351,978.00          | 125,000.00 | 1,476,978.00   | 1,103,846.40       | 366,102.45           | 1,469,948.85 | 99.52              | 7,029.15   | 0.48       |                        |
| 1.3               |                          | 14       | 00       | 0001            | 2    | 4    | 1                      |        |           |          |                        |             |                       |                   | 1,351,978.00          | 125,000.00 | 1,476,978.00   | 1,103,846.40       | 366,102.45           | 1,469,948.85 | 99.52              | 7,029.15   | 0.48       |                        |
| 1.3               |                          | 14       | 00       | 0001            | 2    | 4    | 1                      | 2      |           |          |                        |             |                       |                   | 1,351,978.00          | 125,000.00 | 1,476,978.00   | 1,103,846.40       | 366,102.45           | 1,469,948.85 | 99.52              | 7,029.15   | 0.48       |                        |
| 1.3               |                          | 14       | 00       | 0001            | 2    | 4    | 1                      | 2      | 01        |          | 4510                   | 20          | 1955                  | 100               | 1,102,019.00          | 115,000.00 | 1,217,019.00   | 925,064.40         | 290,414.45           | 1,215,478.85 | 99.87              | 1,540.15   | 0.13       |                        |
| 1.3               |                          | 14       | 00       | 0001            | 2    | 4    | 1                      | 2      | 01        |          | 4510                   | 30          | 9998                  | 121               | 0.00                  | 10,000.00  | 10,000.00      | 0.00               | 5,000.00             | 5,000.00     | 50.00              | 5,000.00   | 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 CUARTO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática            |          |                 |      |        | SNIP | Clasificador del Gasto |           |  |                        |         | Presupuesto           |                   |                       | Devengado  |                |            |                    | Balance Disponible | % Balance Disponible |           |            |                        |
|-------------------|------------------------------------|----------|-----------------|------|--------|------|------------------------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|------------|--------------------|--------------------|----------------------|-----------|------------|------------------------|
|                   | Partidas no Aseg. a Prog. Programa | Proyecto | Actividad/ Obra | Tipo | Objeto |      | Cuenta                 | Subcuenta | Auxiliar   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones | Vigente    | Acumulado Anterior |                    |                      | Trimestre | A la Fecha | % Devengado a la Fecha |
|                   |                                    |          |                 |      |        |      |                        |           |  |                        |         |                       |                   |                       |            |                |            |                    |                    |                      |           |            |                        |
| 1.3               | 14                                 | 00       | 0001            | 2    | 4      | 1    | 2                      | 02        | Ayudas y donaciones ocasionales a hogares y personas                             | 4510                   | 30      | 9995                  | 102               | 102,945.00            | 0.00       | 102,945.00     | 75,782.00  | 27,000.00          | 102,782.00         | 99.84                | 163.00    | 0.16       |                        |
| 1.3               | 14                                 | 00       | 0001            | 2    | 4      | 1    | 2                      | 02        | Ayudas y donaciones ocasionales a hogares y personas                             | 4510                   | 30      | 9998                  | 102               | 147,014.00            | 0.00       | 147,014.00     | 103,000.00 | 43,688.00          | 146,688.00         | 99.78                | 326.00    | 0.22       |                        |
| 1.3               | 14                                 | 00       | 0002            |      |        |      |                        |           | Educación y Formación Integral   |                        |         |                       |                   | 114,000.00            | -60,000.00 | 54,000.00      | 0.00       | 0.00               | 0.00               | 0.00                 | 54,000.00 | 100.00     |                        |
| 1.3               | 14                                 | 00       | 0002            | 2    | 4      |      |                        |           | TRANSFERENCIAS CORRIENTES  |                        |         |                       |                   | 114,000.00            | -60,000.00 | 54,000.00      | 0.00       | 0.00               | 0.00               | 0.00                 | 54,000.00 | 100.00     |                        |
| 1.3               | 14                                 | 00       | 0002            | 2    | 4      | 1    |                        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |                        |         |                       |                   | 114,000.00            | -60,000.00 | 54,000.00      | 0.00       | 0.00               | 0.00               | 0.00                 | 54,000.00 | 100.00     |                        |
| 1.3               | 14                                 | 00       | 0002            | 2    | 4      | 1    | 4                      | 01        | Becas Nacionales   | 4409                   | 20      | 1955                  | 100               | 114,000.00            | -60,000.00 | 54,000.00      | 0.00       | 0.00               | 0.00               | 0.00                 | 54,000.00 | 100.00     |                        |
| 1.3               | 14                                 | 00       | 0003            |      |        |      |                        |           | Prestaciones de Salud y Asistencia Primaria                                      |                        |         |                       |                   | 112,925.00            | -55,000.00 | 57,925.00      | 7,500.00   | 40,000.00          | 47,500.00          | 82.00                | 10,425.00 | 18.00      |                        |
| 1.3               | 14                                 | 00       | 0003            | 2    | 4      |      |                        |           | TRANSFERENCIAS CORRIENTES  |                        |         |                       |                   | 112,925.00            | -55,000.00 | 57,925.00      | 7,500.00   | 40,000.00          | 47,500.00          | 82.00                | 10,425.00 | 18.00      |                        |
| 1.3               | 14                                 | 00       | 0003            | 2    | 4      | 1    |                        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |                        |         |                       |                   | 112,925.00            | -55,000.00 | 57,925.00      | 7,500.00   | 40,000.00          | 47,500.00          | 82.00                | 10,425.00 | 18.00      |                        |
| 1.3               | 14                                 | 00       | 0003            | 2    | 4      | 1    | 2                      | 02        | Ayudas y donaciones ocasionales a hogares y personas                             | 4203                   | 20      | 1955                  | 100               | 112,925.00            | -55,000.00 | 57,925.00      | 7,500.00   | 40,000.00          | 47,500.00          | 82.00                | 10,425.00 | 18.00      |                        |
| 1.3               | 98                                 |          |                 |      |        |      |                        |           | Adm. de Contribuciones Especiales (Transf. Priv.)                                |                        |         |                       |                   | 36,000.00             | 41,067.70  | 77,067.70      | 0.00       | 33,405.80          | 33,405.80          | 43.35                | 43,661.90 | 56.65      |                        |
| 1.3               | 98                                 |          |                 |      |        |      |                        |           | TRANSFERENCIAS CORRIENTES  |                        |         |                       |                   | 36,000.00             | 41,067.70  | 77,067.70      | 0.00       | 33,405.80          | 33,405.80          | 43.35                | 43,661.90 | 56.65      |                        |
| 1.3               | 98                                 |          |                 |      |        |      |                        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |                        |         |                       |                   | 36,000.00             | 41,067.70  | 77,067.70      | 0.00       | 33,405.80          | 33,405.80          | 43.35                | 43,661.90 | 56.65      |                        |
| 1.3               | 98                                 |          |                 |      |        |      |                        |           | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |                        |         |                       |                   | 36,000.00             | 41,067.70  | 77,067.70      | 0.00       | 33,405.80          | 33,405.80          | 43.35                | 43,661.90 | 56.65      |                        |
| 1.3               | 98                                 |          |                 |      |        |      |                        |           | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510                   | 30      | 9998                  | 102               | 36,000.00             | 0.00       | 36,000.00      | 0.00       | 33,405.80          | 33,405.80          | 92.79                | 2,594.20  | 7.21       |                        |
| 1.3               | 98                                 |          |                 |      |        |      |                        |           | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510                   | 30      | 9998                  | 121               | 0.00                  | 30,267.70  | 30,267.70      | 0.00       | 0.00               | 0.00               | 0.00                 | 0.00      | 30,267.70  | 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 CUARTO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                        | Presupuesto |                       |                   | Devengado             |           |                | Balance Disponible | % Balance Disponible |                |                    |           |              |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|-----------------------|-----------|----------------|--------------------|----------------------|----------------|--------------------|-----------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original  | Modificaciones |                    |                      | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                        |             |                       |                   |                       | 17        | 18             |                    |                      | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 - 19           |
| 1.3               | 98                        |          |          |                 | 2    | 4    | 1                      | 6      | 05        | 12       | 4510                   | 30          | 9998                  | 102               | 0.00                  | 10,800.00 | 10,800.00      | 0.00               | 0.00                 | 0.00           | 0.00               | 10,800.00 | 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 CUARTO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| 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 |        |                    |                      |    |                |
|                   |                           |          |          |                 |      |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |             |                    |            |              |                        | 17     |                    |                      | 18 | 19 = 17 +/- 18 |
| 2.1               | 01                        | 00       | 0003     |                 | 2    | 3    | 7                      |        |           |          |   |                        |         |                       |                   |                       | 0.00           | 350,000.00  | 350,000.00         | 0.00       | 350,000.00   | 350,000.00             | 100.00 | 0.00               | 0.00                 |    |                |
|                   |                           |          |          |                 |      |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |             |                    |            |              |                        |        |                    |                      |    |                |
| 2.1               | 01                        | 00       | 0003     |                 | 2    | 3    | 7                      | 1      | 02        |          | Gasoil  | 1101                   | 20      | 1955                  | 100               |                       | 0.00           | 350,000.00  | 350,000.00         | 0.00       | 350,000.00   | 350,000.00             | 100.00 | 0.00               | 0.00                 |    |                |
| 2.1               | 01                        | 00       | 0003     |                 | 2    | 3    | 9                      |        |           |          | PRODUCTOS Y UTILES VARIOS                                 |                        |         |                       |                   |                       | 300,000.00     | 5,000.00    | 305,000.00         | 152,379.35 | 151,715.80   | 304,095.15             | 99.70  | 904.85             | 0.30                 |    |                |
| 2.1               | 01                        | 00       | 0003     |                 | 2    | 3    | 9                      | 6      | 01        |          | Productos eléctricos y afines                             | 1101                   | 20      | 1955                  | 100               |                       | 300,000.00     | -25,000.00  | 275,000.00         | 152,379.35 | 121,715.80   | 274,095.15             | 99.67  | 904.85             | 0.33                 |    |                |
| 2.1               | 01                        | 00       | 0003     |                 | 2    | 3    | 9                      | 8      | 02        |          | Accesorios  | 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    | 6    |                        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |                        |         |                       |                   |                       | 154,000.00     | 0.00        | 154,000.00         | 146,809.80 | 0.00         | 146,809.80             | 95.33  | 7,190.20           | 4.67                 |    |                |
| 2.1               | 01                        | 00       | 0003     |                 | 2    | 6    | 1                      |        |           |          | MOBILIARIO Y EQUIPO                                       |                        |         |                       |                   |                       | 154,000.00     | 0.00        | 154,000.00         | 146,809.80 | 0.00         | 146,809.80             | 95.33  | 7,190.20           | 4.67                 |    |                |
| 2.1               | 01                        | 00       | 0003     |                 | 2    | 6    | 1                      | 1      | 01        |          | Muebles, equipos de oficina y estantería                  | 1101                   | 20      | 1955                  | 100               |                       | 154,000.00     | 0.00        | 154,000.00         | 146,809.80 | 0.00         | 146,809.80             | 95.33  | 7,190.20           | 4.67                 |    |                |
| 2.1               | 01                        | 00       | 0004     |                 |      |      |                        |        |           |          | Servicios Administrativos y Financieros                   |                        |         |                       |                   |                       | 45,545.00      | 0.00        | 45,545.00          | 21,203.59  | 9,171.16     | 30,374.75              | 66.69  | 15,170.25          | 33.31                |    |                |
| 2.1               | 01                        | 00       | 0004     |                 | 2    | 2    |                        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |                        |         |                       |                   |                       | 45,545.00      | 0.00        | 45,545.00          | 21,203.59  | 9,171.16     | 30,374.75              | 66.69  | 15,170.25          | 33.31                |    |                |
| 2.1               | 01                        | 00       | 0004     |                 | 2    | 2    | 8                      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |                        |         |                       |                   |                       | 45,545.00      | 0.00        | 45,545.00          | 21,203.59  | 9,171.16     | 30,374.75              | 66.69  | 15,170.25          | 33.31                |    |                |
| 2.1               | 01                        | 00       | 0004     |                 | 2    | 2    | 8                      | 2      |           |          | Comisiones y gastos bancarios                             |                        |         |                       |                   |                       | 45,545.00      | 0.00        | 45,545.00          | 21,203.59  | 9,171.16     | 30,374.75              | 66.69  | 15,170.25          | 33.31                |    |                |
| 2.1               | 01                        | 00       | 0004     |                 | 2    | 2    | 8                      | 2      | 01        |          | Comisiones y gastos bancarios                             | 1102                   | 30      | 9995                  | 102               |                       | 22,565.00      | 0.00        | 22,565.00          | 12,491.36  | 4,729.02     | 17,220.38              | 76.31  | 5,344.62           | 23.69                |    |                |
| 2.1               | 01                        | 00       | 0004     |                 | 2    | 2    | 8                      | 2      | 01        |          | Comisiones y gastos bancarios                             | 1102                   | 30      | 9996                  | 102               |                       | 22,980.00      | 0.00        | 22,980.00          | 8,712.23   | 4,442.14     | 13,154.37              | 57.24  | 9,825.63           | 42.76                |    |                |
| 2.1               | 11                        |          |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                                |                        |         |                       |                   |                       | 2,550,000.00   | -730,000.00 | 1,820,000.00       | 499,684.35 | 1,310,641.26 | 1,810,325.61           | 99.47  | 9,674.39           | 0.53                 |    |                |
| 2.1               | 11                        | 00       | 0001     |                 |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras          |                        |         |                       |                   |                       | 2,550,000.00   | -730,000.00 | 1,820,000.00       | 499,684.35 | 1,310,641.26 | 1,810,325.61           | 99.47  | 9,674.39           | 0.53                 |    |                |
| 2.1               | 11                        | 00       | 0001     |                 | 2    | 2    |                        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |                        |         |                       |                   |                       | 300,000.00     | 205,000.00  | 505,000.00         | 182,705.97 | 321,620.75   | 504,326.72             | 99.87  | 673.28             | 0.13                 |    |                |
| 2.1               | 11                        | 00       | 0001     |                 | 2    | 2    | 5                      |        |           |          | ALQUILERES Y RENTAS                                       |                        |         |                       |                   |                       | 0.00           | 100,000.00  | 100,000.00         | 0.00       | 100,000.00   | 100,000.00             | 100.00 | 0.00               | 0.00                 |    |                |
| 2.1               | 11                        | 00       | 0001     |                 | 2    | 2    | 5                      | 4      | 01        |          | Alquileres de equipos de transporte, tracción y elevación | 2503                   | 20      | 1955                  | 100               |                       | 0.00           | 100,000.00  | 100,000.00         | 0.00       | 100,000.00   | 100,000.00             | 100.00 | 0.00               | 0.00                 |    |                |

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

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |   |                        | Presupuesto |                       |                   | Devengado               |               |                | Balance Disponible | % Balance Disponible |                |                    |           |              |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|---|------------------------|-------------|-----------------------|-------------------|-------------------------|---------------|----------------|--------------------|----------------------|----------------|--------------------|-----------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar  | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Especifica | Origenismo Financiacior | Original      | Modificaciones |                    |                      | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |      |                        |        |           |   |                        |             |                       |                   |                         | 17            | 18             |                    |                      | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           |
| 2.1               |                           | 11       | 00       | 0001            | 2    | 2    | 7                      |        |           |   |                        |             |                       |                   | 300,000.00              | 105,000.00    | 405,000.00     | 182,705.97         | 221,620.75           | 404,326.72     | 99.83              | 673.28    | 0.17         |                        |
|                   |                           |          |          |                 |      |      |                        |        |           |   |                        |             |                       |                   |                         |               |                |                    |                      |                |                    |           |              |                        |
| 2.1               |                           | 11       | 00       | 0001            | 2    | 2    | 7                      | 1      |           |   |                        |             |                       |                   | 250,000.00              | -45,000.00    | 205,000.00     | 134,909.30         | 69,620.75            | 204,530.05     | 99.77              | 469.95    | 0.23         |                        |
|                   |                           |          |          |                 |      |      |                        |        |           |   |                        |             |                       |                   |                         |               |                |                    |                      |                |                    |           |              |                        |
| 2.1               |                           | 11       | 00       | 0001            | 2    | 2    | 7                      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones               | 2503                   | 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               |                           | 11       | 00       | 0001            | 2    | 2    | 7                      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones               | 2503                   | 30          | 9995                  | 102               | 100,000.00              | 0.00          | 100,000.00     | 77,459.30          | 22,500.00            | 99,959.30      | 99.96              | 40.70     | 0.04         |                        |
|                   |                           |          |          |                 |      |      |                        |        |           |   |                        |             |                       |                   |                         |               |                |                    |                      |                |                    |           |              |                        |
| 2.1               |                           | 11       | 00       | 0001            | 2    | 2    | 7                      | 1      | 07        | Mantenimiento, reparación y Servicios de pintura y sus derivados    | 2503                   | 20          | 1955                  | 100               | 150,000.00              | -75,000.00    | 75,000.00      | 57,450.00          | 17,120.75            | 74,570.75      | 99.43              | 429.25    | 0.57         |                        |
|                   |                           |          |          |                 |      |      |                        |        |           |   |                        |             |                       |                   |                         |               |                |                    |                      |                |                    |           |              |                        |
| 2.1               |                           | 11       | 00       | 0001            | 2    | 2    | 7                      | 3      |           | Instalaciones temporales  |                        |             |                       |                   | 50,000.00               | 150,000.00    | 200,000.00     | 47,796.67          | 152,000.00           | 199,796.67     | 99.90              | 203.33    | 0.10         |                        |
|                   |                           |          |          |                 |      |      |                        |        |           |   |                        |             |                       |                   |                         |               |                |                    |                      |                |                    |           |              |                        |
| 2.1               |                           | 11       | 00       | 0001            | 2    | 2    | 7                      | 3      | 01        | Instalaciones temporales  | 2503                   | 20          | 1955                  | 100               | 0.00                    | 150,000.00    | 150,000.00     | 0.00               | 150,000.00           | 150,000.00     | 100.00             | 0.00      | 0.00         |                        |
|                   |                           |          |          |                 |      |      |                        |        |           |   |                        |             |                       |                   |                         |               |                |                    |                      |                |                    |           |              |                        |
| 2.1               |                           | 11       | 00       | 0001            | 2    | 2    | 7                      | 3      | 01        | Instalaciones temporales  | 2503                   | 30          | 9998                  | 102               | 50,000.00               | 0.00          | 50,000.00      | 47,796.67          | 2,000.00             | 49,796.67      | 99.59              | 203.33    | 0.41         |                        |
|                   |                           |          |          |                 |      |      |                        |        |           |   |                        |             |                       |                   |                         |               |                |                    |                      |                |                    |           |              |                        |
| 2.1               |                           | 11       | 00       | 0001            | 2    | 3    |                        |        |           | <b>MATERIALES Y SUMINISTROS</b>                                     |                        |             |                       |                   | 250,000.00              | 55,000.00     | 305,000.00     | 216,978.08         | 88,020.51            | 304,998.59     | 100.00             | 1.41      | 0.00         |                        |
|                   |                           |          |          |                 |      |      |                        |        |           |   |                        |             |                       |                   |                         |               |                |                    |                      |                |                    |           |              |                        |
| 2.1               |                           | 11       | 00       | 0001            | 2    | 3    | 7                      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>      |                        |             |                       |                   | 250,000.00              | 30,000.00     | 280,000.00     | 216,978.08         | 63,021.00            | 279,999.08     | 100.00             | 0.92      | 0.00         |                        |
|                   |                           |          |          |                 |      |      |                        |        |           |   |                        |             |                       |                   |                         |               |                |                    |                      |                |                    |           |              |                        |
| 2.1               |                           | 11       | 00       | 0001            | 2    | 3    | 7                      | 2      | 06        | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas   | 2503                   | 20          | 1955                  | 100               | 250,000.00              | 30,000.00     | 280,000.00     | 216,978.08         | 63,021.00            | 279,999.08     | 100.00             | 0.92      | 0.00         |                        |
|                   |                           |          |          |                 |      |      |                        |        |           |   |                        |             |                       |                   |                         |               |                |                    |                      |                |                    |           |              |                        |
| 2.1               |                           | 11       | 00       | 0001            | 2    | 3    | 9                      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                                    |                        |             |                       |                   | 0.00                    | 25,000.00     | 25,000.00      | 0.00               | 24,999.51            | 24,999.51      | 100.00             | 0.49      | 0.00         |                        |
|                   |                           |          |          |                 |      |      |                        |        |           |   |                        |             |                       |                   |                         |               |                |                    |                      |                |                    |           |              |                        |
| 2.1               |                           | 11       | 00       | 0001            | 2    | 3    | 9                      | 6      | 01        | Productos eléctricos y afines                                       | 2503                   | 20          | 1955                  | 100               | 0.00                    | 25,000.00     | 25,000.00      | 0.00               | 24,999.51            | 24,999.51      | 100.00             | 0.49      | 0.00         |                        |
|                   |                           |          |          |                 |      |      |                        |        |           |   |                        |             |                       |                   |                         |               |                |                    |                      |                |                    |           |              |                        |
| 2.1               |                           | 11       | 00       | 0001            | 2    | 6    |                        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                      |                        |             |                       |                   | 2,000,000.00            | -990,000.00   | 1,010,000.00   | 100,000.30         | 901,000.00           | 1,001,000.30   | 99.11              | 8,999.70  | 0.89         |                        |
|                   |                           |          |          |                 |      |      |                        |        |           |   |                        |             |                       |                   |                         |               |                |                    |                      |                |                    |           |              |                        |
| 2.1               |                           | 11       | 00       | 0001            | 2    | 6    | 8                      |        |           | <b>BIENES INTANGIBLES</b>   |                        |             |                       |                   | 0.00                    | 210,000.00    | 210,000.00     | 100,000.30         | 101,000.00           | 201,000.30     | 95.71              | 8,999.70  | 4.29         |                        |
|                   |                           |          |          |                 |      |      |                        |        |           |   |                        |             |                       |                   |                         |               |                |                    |                      |                |                    |           |              |                        |
| 2.1               |                           | 11       | 00       | 0001            | 2    | 6    | 8                      | 5      | 01        | Estudios de preinversión  | 2503                   | 20          | 1955                  | 100               | 0.00                    | 210,000.00    | 210,000.00     | 100,000.30         | 101,000.00           | 201,000.30     | 95.71              | 8,999.70  | 4.29         |                        |
|                   |                           |          |          |                 |      |      |                        |        |           |   |                        |             |                       |                   |                         |               |                |                    |                      |                |                    |           |              |                        |
| 2.1               |                           | 11       | 00       | 0001            | 2    | 6    | 9                      |        |           | <b>EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR</b> |                        |             |                       |                   | 2,000,000.00            | -1,200,000.00 | 800,000.00     | 0.00               | 800,000.00           | 800,000.00     | 100.00             | 0.00      | 0.00         |                        |
|                   |                           |          |          |                 |      |      |                        |        |           |   |                        |             |                       |                   |                         |               |                |                    |                      |                |                    |           |              |                        |

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

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Destino de Fondos | Estructura Programática   |          |          |                   |      | SNIP | Clasificador del Gasto |        |        |           |  | Presupuesto            |         |                       | Devengado         |                       |               | Balance Disponible | % Balance Disponible |                |              |                    |            |            |                        |
|-------------------|---------------------------|----------|----------|-------------------|------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|--------------------|----------------------|----------------|--------------|--------------------|------------|------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Cuenta | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original      |                    |                      | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha |
|                   |                           |          |          |                   |      |      |                        |        |        |           |  |                        |         |                       |                   |                       |               |                    |                      |                |              |                    |            |            |                        |
| 2.1               |                           | 11       | 00       | 0001              |      | 2    | 6                      | 9      | 3      | 01        | Terrenos urbanos sin mejoras   | 2503                   | 20      | 1955                  | 100               | 2,000,000.00          | -1,200,000.00 | 800,000.00         | 0.00                 | 800,000.00     | 800,000.00   | 100.00             | 0.00       | 0.00       |                        |
| 2.1               |                           |          | 12       |                   |      |      |                        |        |        |           | Gestión y Administración de Servicios Públicos                             |                        |         |                       |                   | 6,791,436.00          | 50,000.00     | 6,841,436.00       | 5,482,794.96         | 1,255,550.60   | 6,738,345.56 | 98.49              | 103,090.44 | 1.51       |                        |
| 2.1               |                           | 12       | 00       | 0003              |      |      |                        |        |        |           | Manejo de Residuos Sólidos   |                        |         |                       |                   | 6,791,436.00          | 50,000.00     | 6,841,436.00       | 5,482,794.96         | 1,255,550.60   | 6,738,345.56 | 98.49              | 103,090.44 | 1.51       |                        |
| 2.1               |                           | 12       | 00       | 0003              |      | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 1,647,526.00          | 20,000.00     | 1,667,526.00       | 1,544,499.99         | 73,850.00      | 1,618,349.99 | 97.05              | 49,176.01  | 2.95       |                        |
| 2.1               |                           | 12       | 00       | 0003              |      | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS  |                        |         |                       |                   | 350,000.00            | 45,000.00     | 395,000.00         | 307,900.00           | 38,500.00      | 346,400.00   | 87.70              | 48,600.00  | 12.30      |                        |
| 2.1               |                           | 12       | 00       | 0003              |      | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación                  | 3202                   | 20      | 1955                  | 100               | 200,000.00            | 45,000.00     | 245,000.00         | 199,900.00           | 38,500.00      | 238,400.00   | 97.31              | 6,600.00   | 2.69       |                        |
| 2.1               |                           | 12       | 00       | 0003              |      | 2    | 2                      | 5      | 6      | 01        | Alquileres de terrenos   | 3202                   | 20      | 1955                  | 100               | 150,000.00            | 0.00          | 150,000.00         | 108,000.00           | 0.00           | 108,000.00   | 72.00              | 42,000.00  | 28.00      |                        |
| 2.1               |                           | 12       | 00       | 0003              |      | 2    | 2                      | 6      |        |           | SEGUROS  |                        |         |                       |                   | 50,000.00             | -25,000.00    | 25,000.00          | 23,000.00            | 2,000.00       | 25,000.00    | 100.00             | 0.00       | 0.00       |                        |
| 2.1               |                           | 12       | 00       | 0003              |      | 2    | 2                      | 6      | 9      | 01        | Otros seguros  | 3202                   | 20      | 1955                  | 100               | 50,000.00             | -25,000.00    | 25,000.00          | 23,000.00            | 2,000.00       | 25,000.00    | 100.00             | 0.00       | 0.00       |                        |
| 2.1               |                           | 12       | 00       | 0003              |      | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 1,247,526.00          | 0.00          | 1,247,526.00       | 1,213,599.99         | 33,350.00      | 1,246,949.99 | 99.95              | 576.01     | 0.05       |                        |
| 2.1               |                           | 12       | 00       | 0003              |      | 2    | 2                      | 7      | 2      |           | Mantenimiento y reparación de maquinarias y equipos                        |                        |         |                       |                   | 1,247,526.00          | 0.00          | 1,247,526.00       | 1,213,599.99         | 33,350.00      | 1,246,949.99 | 99.95              | 576.01     | 0.05       |                        |
| 2.1               |                           | 12       | 00       | 0003              |      | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202                   | 20      | 1955                  | 100               | 1,000,000.00          | 0.00          | 1,000,000.00       | 974,715.63           | 25,000.00      | 999,715.63   | 99.97              | 284.37     | 0.03       |                        |
| 2.1               |                           | 12       | 00       | 0003              |      | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202                   | 30      | 9996                  | 102               | 247,526.00            | 0.00          | 247,526.00         | 238,884.36           | 8,350.00       | 247,234.36   | 99.88              | 291.64     | 0.12       |                        |
| 2.1               |                           | 12       | 00       | 0003              |      | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS   |                        |         |                       |                   | 5,143,910.00          | 30,000.00     | 5,173,910.00       | 3,938,294.97         | 1,181,700.60   | 5,119,995.57 | 98.96              | 53,914.43  | 1.04       |                        |
| 2.1               |                           | 12       | 00       | 0003              |      | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                        |         |                       |                   | 300,000.00            | 0.00          | 300,000.00         | 184,625.18           | 115,229.00     | 299,854.18   | 99.95              | 145.82     | 0.05       |                        |
| 2.1               |                           | 12       | 00       | 0003              |      | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos   | 3202                   | 30      | 9996                  | 102               | 300,000.00            | 0.00          | 300,000.00         | 184,625.18           | 115,229.00     | 299,854.18   | 99.95              | 145.82     | 0.05       |                        |
| 2.1               |                           | 12       | 00       | 0003              |      | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                        |         |                       |                   | 4,000,000.00          | 0.00          | 4,000,000.00       | 3,264,632.00         | 681,678.00     | 3,946,310.00 | 98.66              | 53,690.00  | 1.34       |                        |

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

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                        | Presupuesto |                       |                   | Devengado            |             |                | Balance Disponible | % Balance Disponible |              |                    |            |            |                        |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|----------------------|-------------|----------------|--------------------|----------------------|--------------|--------------------|------------|------------|------------------------|
|                   | Perdidas no Adq. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original    | Modificaciones |                    |                      | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha |
|                   |                          |          |          |                 |      |      |                        |        |           |          |                        |             |                       |                   |                      |             |                |                    |                      |              |                    |            |            |                        |
| 2.1               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         |          |                        |             |                       |                   | 4,000,000.00         | 0.00        | 4,000,000.00   | 3,264,632.00       | 681,678.00           | 3,946,310.00 | 98.66              | 53,690.00  | 1.34       |                        |
| 2.1               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 01       |                        |             |                       |                   | 200,000.00           | -199,000.00 | 1,000.00       | 425.00             | 0.00                 | 425.00       | 42.50              | 575.00     | 57.50      |                        |
| 2.1               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       |                        |             |                       |                   | 1,940,765.00         | 199,000.00  | 2,139,765.00   | 1,713,542.00       | 373,149.00           | 2,086,691.00 | 97.52              | 53,074.00  | 2.48       |                        |
| 2.1               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       |                        |             |                       |                   | 1,420,750.00         | 0.00        | 1,420,750.00   | 1,154,121.00       | 266,629.00           | 1,420,750.00 | 100.00             | 0.00       | 0.00       |                        |
| 2.1               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       |                        |             |                       |                   | 438,485.00           | 0.00        | 438,485.00     | 396,544.00         | 41,900.00            | 438,444.00   | 99.99              | 41.00      | 0.01       |                        |
| 2.1               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 9      |           |          |                        |             |                       |                   | 843,910.00           | 30,000.00   | 873,910.00     | 489,037.79         | 384,793.60           | 873,831.39   | 99.99              | 78.61      | 0.01       |                        |
| 2.1               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 9      | 8         |          |                        |             |                       |                   | 843,910.00           | 30,000.00   | 873,910.00     | 489,037.79         | 384,793.60           | 873,831.39   | 99.99              | 78.61      | 0.01       |                        |
| 2.1               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 9      | 8         | 01       |                        |             |                       |                   | 700,000.00           | -105,000.00 | 595,000.00     | 343,616.57         | 251,305.00           | 594,921.57   | 99.99              | 78.43      | 0.01       |                        |
| 2.1               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 9      | 8         | 02       |                        |             |                       |                   | 143,910.00           | 125,000.00  | 268,910.00     | 139,421.22         | 129,488.60           | 268,909.82   | 100.00             | 0.18       | 0.00       |                        |
| 2.1               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 9      | 8         | 02       |                        |             |                       |                   | 0.00                 | 10,000.00   | 10,000.00      | 6,000.00           | 4,000.00             | 10,000.00    | 100.00             | 0.00       | 0.00       |                        |
| 2.1               | 98                       |          |          |                 |      |      |                        |        |           |          |                        |             |                       |                   | 300,000.00           | 108,000.00  | 408,000.00     | 67,142.80          | 60,044.22            | 127,187.02   | 31.17              | 280,812.98 | 68.83      |                        |
| 2.1               | 98                       |          |          |                 |      | 2    | 4                      |        |           |          |                        |             |                       |                   | 300,000.00           | 0.00        | 300,000.00     | 67,142.80          | 60,044.22            | 127,187.02   | 42.40              | 172,812.98 | 57.60      |                        |
| 2.1               | 98                       |          |          |                 |      | 2    | 4                      | 1      |           |          |                        |             |                       |                   | 300,000.00           | 0.00        | 300,000.00     | 67,142.80          | 60,044.22            | 127,187.02   | 42.40              | 172,812.98 | 57.60      |                        |
| 2.1               | 98                       |          |          |                 |      | 2    | 4                      | 1      | 6         | 01       |                        |             |                       |                   | 300,000.00           | 0.00        | 300,000.00     | 67,142.80          | 60,044.22            | 127,187.02   | 42.40              | 172,812.98 | 57.60      |                        |
| 2.1               | 98                       |          |          |                 |      | 2    | 5                      |        |           |          |                        |             |                       |                   | 0.00                 | 108,000.00  | 108,000.00     | 0.00               | 0.00                 | 0.00         | 0.00               | 108,000.00 | 100.00     |                        |
| 2.1               | 98                       |          |          |                 |      | 2    | 5                      | 1      |           |          |                        |             |                       |                   | 0.00                 | 108,000.00  | 108,000.00     | 0.00               | 0.00                 | 0.00         | 0.00               | 108,000.00 | 100.00     |                        |
| 2.1               | 98                       |          |          |                 |      | 2    | 5                      | 1      | 2         | 01       |                        |             |                       |                   | 0.00                 | 108,000.00  | 108,000.00     | 0.00               | 0.00                 | 0.00         | 0.00               | 108,000.00 | 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 CUARTO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Destino de Fondos | Estructura Programática    |          |          |                 |      | Clasificador del Gasto |        |        |           |          |   |         |                       |                   |                          |              | Presupuesto    |              |                    | Devengado  |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|--------------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Aseg. al Prog. | Programa | Proyecto | Actividad/ OTRA | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiaciador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                            |          |          |                 |      |                        |        |        |           |          |   |         |                       |                   |                          |              |                |              |                    |            |              |                        |                    |                      |
| 2.2               |                            | 11       | 01       | 0054            |      | 2                      | 7      |        |           |          | OBRAS   |         |                       |                   |                          | 350,000.00   | -300,000.00    | 50,000.00    | 0.00               | 30,000.00  | 30,000.00    | 60.00                  | 20,000.00          | 40.00                |
| 2.2               |                            | 11       | 01       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |         |                       |                   |                          | 350,000.00   | -300,000.00    | 50,000.00    | 0.00               | 30,000.00  | 30,000.00    | 60.00                  | 20,000.00          | 40.00                |
| 2.2               |                            | 11       | 01       | 0054            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                      | 350,000.00   | -300,000.00    | 50,000.00    | 0.00               | 30,000.00  | 30,000.00    | 60.00                  | 20,000.00          | 40.00                |
| 2.2               |                            | 11       | 01       | 0055            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES J.V. JOSE JORGE PP                        |         |                       |                   |                          | 200,000.00   | -150,000.00    | 50,000.00    | 0.00               | 25,000.00  | 25,000.00    | 50.00                  | 25,000.00          | 50.00                |
| 2.2               |                            | 11       | 01       | 0055            |      | 2                      | 7      |        |           |          | OBRAS   |         |                       |                   |                          | 200,000.00   | -150,000.00    | 50,000.00    | 0.00               | 25,000.00  | 25,000.00    | 50.00                  | 25,000.00          | 50.00                |
| 2.2               |                            | 11       | 01       | 0055            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |         |                       |                   |                          | 200,000.00   | -150,000.00    | 50,000.00    | 0.00               | 25,000.00  | 25,000.00    | 50.00                  | 25,000.00          | 50.00                |
| 2.2               |                            | 11       | 01       | 0055            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                      | 200,000.00   | -150,000.00    | 50,000.00    | 0.00               | 25,000.00  | 25,000.00    | 50.00                  | 25,000.00          | 50.00                |
| 2.2               |                            | 11       | 02       |                 |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación                      |         |                       |                   |                          | 2,600,000.00 | 6,331,814.16   | 8,931,814.16 | 3,597,310.56       | 775,306.00 | 4,372,616.56 | 48.96                  | 4,559,197.60       | 51.04                |
| 2.2               |                            | 11       | 02       | 0051            |      |                        |        |        |           |          | REMOZAMIENTO DE BADEN EN LOS MARTES PP                                      |         |                       |                   |                          | 200,000.00   | -100,000.00    | 100,000.00   | 50,000.00          | 0.00       | 50,000.00    | 50.00                  | 50,000.00          | 50.00                |
| 2.2               |                            | 11       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS   |         |                       |                   |                          | 200,000.00   | -100,000.00    | 100,000.00   | 50,000.00          | 0.00       | 50,000.00    | 50.00                  | 50,000.00          | 50.00                |
| 2.2               |                            | 11       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |         |                       |                   |                          | 200,000.00   | -100,000.00    | 100,000.00   | 50,000.00          | 0.00       | 50,000.00    | 50.00                  | 50,000.00          | 50.00                |
| 2.2               |                            | 11       | 02       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                      | 200,000.00   | -100,000.00    | 100,000.00   | 50,000.00          | 0.00       | 50,000.00    | 50.00                  | 50,000.00          | 50.00                |
| 2.2               |                            | 11       | 02       | 0052            |      |                        |        |        |           |          | REPARACION DE CAMINOS VECINAL EN J.V. UNIDOS PARA CRECER LOS JIMENEZ PP     |         |                       |                   |                          | 300,000.00   | -189,000.00    | 111,000.00   | 111,000.00         | 0.00       | 111,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                            | 11       | 02       | 0052            |      | 2                      | 7      |        |           |          | OBRAS   |         |                       |                   |                          | 300,000.00   | -189,000.00    | 111,000.00   | 111,000.00         | 0.00       | 111,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                            | 11       | 02       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |         |                       |                   |                          | 300,000.00   | -189,000.00    | 111,000.00   | 111,000.00         | 0.00       | 111,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                            | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                    | 2601    | 20                    | 1955              | 100                      | 300,000.00   | -189,000.00    | 111,000.00   | 111,000.00         | 0.00       | 111,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                            | 11       | 02       | 0053            |      |                        |        |        |           |          | REPARACION Y MANTENIMIENTO DE PUENTE EN LA PEDRO UREÑA JV. 27 DE FEBRERO PP |         |                       |                   |                          | 200,000.00   | -125,000.00    | 75,000.00    | 38,000.00          | 18,479.00  | 56,479.00    | 75.31                  | 18,521.00          | 24.69                |

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

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNIP | Classificador del Gasto |        |           |   |                        | Presupuesto |                       |                   | Devengado             |              |                | Balance Disponible | % Balance Disponible |              |                    |              |            |                        |
|-------------------|--------------------------|----------|----------|-----------------|------|------|-------------------------|--------|-----------|---|------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|--------------|--------------------|--------------|------------|------------------------|
|                   | Partidas no Adm. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                  | Cuenta | Subcuenta | Auxiliar  | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones |                    |                      | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha |
|                   |                          |          |          |                 |      |      |                         |        |           |   |                        |             |                       |                   |                       |              |                |                    |                      |              |                    |              |            |                        |
| 2.2               |                          | 11       | 02       | 0053            | 2    | 7    |                         |        |           | OBRAS   |                        |             |                       |                   | 200,000.00            | -125,000.00  | 75,000.00      | 38,000.00          | 18,479.00            | 56,479.00    | 75.31              | 18,521.00    | 24.69      |                        |
| 2.2               |                          | 11       | 02       | 0053            | 2    | 7    | 2                       |        |           | INFRAESTRUCTURA                                     |                        |             |                       |                   | 200,000.00            | -125,000.00  | 75,000.00      | 38,000.00          | 18,479.00            | 56,479.00    | 75.31              | 18,521.00    | 24.69      |                        |
| 2.2               |                          | 11       | 02       | 0053            | 2    | 7    | 2                       | 4      | 01        | Infraestructura terrestre y obras anexas            | 2601                   | 20          | 1955                  | 100               | 200,000.00            | -125,000.00  | 75,000.00      | 38,000.00          | 18,479.00            | 56,479.00    | 75.31              | 18,521.00    | 24.69      |                        |
| 2.2               |                          | 11       | 02       | 0054            |      |      |                         |        |           | REPARACION DE CONTENES J.V. SAN MATEO PP            |                        |             |                       |                   | 100,000.00            | -50,000.00   | 50,000.00      | 0.00               | 25,000.00            | 25,000.00    | 50.00              | 25,000.00    | 50.00      |                        |
| 2.2               |                          | 11       | 02       | 0054            | 2    | 7    |                         |        |           | OBRAS   |                        |             |                       |                   | 100,000.00            | -50,000.00   | 50,000.00      | 0.00               | 25,000.00            | 25,000.00    | 50.00              | 25,000.00    | 50.00      |                        |
| 2.2               |                          | 11       | 02       | 0054            | 2    | 7    | 2                       |        |           | INFRAESTRUCTURA                                     |                        |             |                       |                   | 100,000.00            | -50,000.00   | 50,000.00      | 0.00               | 25,000.00            | 25,000.00    | 50.00              | 25,000.00    | 50.00      |                        |
| 2.2               |                          | 11       | 02       | 0054            | 2    | 7    | 2                       | 4      | 01        | Infraestructura terrestre y obras anexas            | 2601                   | 20          | 1955                  | 100               | 100,000.00            | -50,000.00   | 50,000.00      | 0.00               | 25,000.00            | 25,000.00    | 50.00              | 25,000.00    | 50.00      |                        |
| 2.2               |                          | 11       | 02       | 0055            |      |      |                         |        |           | MANTENIMIENTO CAMINO VECINAL LIMONAL ARRIBA         |                        |             |                       |                   | 200,000.00            | 0.00         | 200,000.00     | 183,000.00         | 16,277.00            | 199,277.00   | 99.64              | 723.00       | 0.36       |                        |
| 2.2               |                          | 11       | 02       | 0055            | 2    | 7    |                         |        |           | OBRAS   |                        |             |                       |                   | 200,000.00            | 0.00         | 200,000.00     | 183,000.00         | 16,277.00            | 199,277.00   | 99.64              | 723.00       | 0.36       |                        |
| 2.2               |                          | 11       | 02       | 0055            | 2    | 7    | 2                       |        |           | INFRAESTRUCTURA                                     |                        |             |                       |                   | 200,000.00            | 0.00         | 200,000.00     | 183,000.00         | 16,277.00            | 199,277.00   | 99.64              | 723.00       | 0.36       |                        |
| 2.2               |                          | 11       | 02       | 0055            | 2    | 7    | 2                       | 4      | 01        | Infraestructura terrestre y obras anexas            | 2601                   | 20          | 1955                  | 100               | 200,000.00            | 0.00         | 200,000.00     | 183,000.00         | 16,277.00            | 199,277.00   | 99.64              | 723.00       | 0.36       |                        |
| 2.2               |                          | 11       | 02       | 0056            |      |      |                         |        |           | BACHEO EN TODO EL DISTRITO                          |                        |             |                       |                   | 1,000,000.00          | 2,499,000.00 | 3,499,000.00   | 2,831,250.00       | 665,000.00           | 3,496,250.00 | 99.92              | 2,750.00     | 0.08       |                        |
| 2.2               |                          | 11       | 02       | 0056            | 2    | 7    |                         |        |           | OBRAS   |                        |             |                       |                   | 1,000,000.00          | 2,499,000.00 | 3,499,000.00   | 2,831,250.00       | 665,000.00           | 3,496,250.00 | 99.92              | 2,750.00     | 0.08       |                        |
| 2.2               |                          | 11       | 02       | 0056            | 2    | 7    | 2                       |        |           | INFRAESTRUCTURA                                     |                        |             |                       |                   | 1,000,000.00          | 2,499,000.00 | 3,499,000.00   | 2,831,250.00       | 665,000.00           | 3,496,250.00 | 99.92              | 2,750.00     | 0.08       |                        |
| 2.2               |                          | 11       | 02       | 0056            | 2    | 7    | 2                       | 4      | 01        | Infraestructura terrestre y obras anexas            | 2601                   | 20          | 1955                  | 100               | 1,000,000.00          | 2,499,000.00 | 3,499,000.00   | 2,831,250.00       | 665,000.00           | 3,496,250.00 | 99.92              | 2,750.00     | 0.08       |                        |
| 2.2               |                          | 11       | 02       | 0057            |      |      |                         |        |           | REPARACION DE ACERAS Y CONTENES EN TODO EL DISTRITO |                        |             |                       |                   | 400,000.00            | 4,204,691.56 | 4,604,691.56   | 94,700.00          | 50,550.00            | 145,250.00   | 3.15               | 4,459,441.56 | 96.85      |                        |
| 2.2               |                          | 11       | 02       | 0057            | 2    | 7    |                         |        |           | OBRAS   |                        |             |                       |                   | 400,000.00            | 4,204,691.56 | 4,604,691.56   | 94,700.00          | 50,550.00            | 145,250.00   | 3.15               | 4,459,441.56 | 96.85      |                        |
| 2.2               |                          | 11       | 02       | 0057            | 2    | 7    | 2                       |        |           | INFRAESTRUCTURA                                     |                        |             |                       |                   | 400,000.00            | 4,204,691.56 | 4,604,691.56   | 94,700.00          | 50,550.00            | 145,250.00   | 3.15               | 4,459,441.56 | 96.85      |                        |
| 2.2               |                          | 11       | 02       | 0057            | 2    | 7    | 2                       | 4      |           | Infraestructura terrestre y obras anexas            |                        |             |                       |                   | 400,000.00            | 4,204,691.56 | 4,604,691.56   | 94,700.00          | 50,550.00            | 145,250.00   | 3.15               | 4,459,441.56 | 96.85      |                        |



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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |   | Presupuesto |                       |                   | Devengado             |            |                | Balance Disponible | % Balance Disponible |                |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|----------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones |                    |                      | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |      |                        |        |           |          |   |             |                       |                   |                       | 17         | 18             |                    |                      | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12  | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 +/- 18     | 20                   | 21             | 22 = 20 + 21       | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19           |
| 2.2               |                           | 11       | 08       |                 |      |      |                        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |             |                       |                   |                       | 150,000.00 | 0.00           | 150,000.00         | 0.00                 | 0.00           | 0.00               | 0.00         | 150,000.00   | 100.00                 |
| 2.2               |                           | 11       | 08       | 0051            |      |      |                        |        |           |          | REPARACION DE LA CAPILLA SANTA TERESA DE JESUS J.V. LOS MIRANDAS PP                 |             |                       |                   |                       | 150,000.00 | 0.00           | 150,000.00         | 0.00                 | 0.00           | 0.00               | 0.00         | 150,000.00   | 100.00                 |
| 2.2               |                           | 11       | 08       | 0051            | 2    | 7    |                        |        |           |          | OBRAS   |             |                       |                   |                       | 150,000.00 | 0.00           | 150,000.00         | 0.00                 | 0.00           | 0.00               | 0.00         | 150,000.00   | 100.00                 |
| 2.2               |                           | 11       | 08       | 0051            | 2    | 7    | 2                      |        |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 150,000.00 | 0.00           | 150,000.00         | 0.00                 | 0.00           | 0.00               | 0.00         | 150,000.00   | 100.00                 |
| 2.2               |                           | 11       | 08       | 0051            | 2    | 7    | 2                      | 7      | 01        |          | Obras urbanísticas  | 4305        | 20                    | 1955              | 100                   | 150,000.00 | 0.00           | 150,000.00         | 0.00                 | 0.00           | 0.00               | 0.00         | 150,000.00   | 100.00                 |
| 2.2               |                           | 11       | 12       |                 |      |      |                        |        |           |          | Reparación Infraestructuras Urbanísticas y Ornamentales                             |             |                       |                   |                       | 225,000.00 | 0.00           | 225,000.00         | 199,181.29           | 25,817.00      | 224,998.29         | 100.00       | 1.71         | 0.00                   |
| 2.2               |                           | 11       | 12       | 0051            |      |      |                        |        |           |          | EMBELLECIMIENTO Y ACONDICIONAMIENTO DE ENTRADA LOS CASTILLO                         |             |                       |                   |                       | 75,000.00  | 0.00           | 75,000.00          | 69,881.29            | 5,117.00       | 74,998.29          | 100.00       | 1.71         | 0.00                   |
| 2.2               |                           | 11       | 12       | 0051            | 2    | 7    |                        |        |           |          | OBRAS   |             |                       |                   |                       | 75,000.00  | 0.00           | 75,000.00          | 69,881.29            | 5,117.00       | 74,998.29          | 100.00       | 1.71         | 0.00                   |
| 2.2               |                           | 11       | 12       | 0051            | 2    | 7    | 2                      |        |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 75,000.00  | 0.00           | 75,000.00          | 69,881.29            | 5,117.00       | 74,998.29          | 100.00       | 1.71         | 0.00                   |
| 2.2               |                           | 11       | 12       | 0051            | 2    | 7    | 2                      | 7      | 01        |          | Obras urbanísticas  | 4101        | 20                    | 1955              | 100                   | 75,000.00  | 0.00           | 75,000.00          | 69,881.29            | 5,117.00       | 74,998.29          | 100.00       | 1.71         | 0.00                   |
| 2.2               |                           | 11       | 12       | 0052            |      |      |                        |        |           |          | EMBELLECIMIENTO Y ACONDICIONAMIENTO DE ENTRADA LOS CARABALLOS                       |             |                       |                   |                       | 75,000.00  | 0.00           | 75,000.00          | 71,300.00            | 3,700.00       | 75,000.00          | 100.00       | 0.00         | 0.00                   |
| 2.2               |                           | 11       | 12       | 0052            | 2    | 7    |                        |        |           |          | OBRAS   |             |                       |                   |                       | 75,000.00  | 0.00           | 75,000.00          | 71,300.00            | 3,700.00       | 75,000.00          | 100.00       | 0.00         | 0.00                   |
| 2.2               |                           | 11       | 12       | 0052            | 2    | 7    | 2                      |        |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 75,000.00  | 0.00           | 75,000.00          | 71,300.00            | 3,700.00       | 75,000.00          | 100.00       | 0.00         | 0.00                   |
| 2.2               |                           | 11       | 12       | 0052            | 2    | 7    | 2                      | 7      | 01        |          | Obras urbanísticas  | 4101        | 20                    | 1955              | 100                   | 75,000.00  | 0.00           | 75,000.00          | 71,300.00            | 3,700.00       | 75,000.00          | 100.00       | 0.00         | 0.00                   |

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

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| 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 |                |    |    |
|-------------------|-----------------------------------|----------|----------------|------|--------|------|------------------------|-----------|----------|----------|----------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|--------------------|-------------|------------|------------------------|------------|------------|--------------------|----------------------|----------------|----|----|
|                   | Fondos no Afect. a Prog. Programa | Proyecto | Actividad/Obra | Tipo | Objeto |      | Cuenta                 | Subcuenta | Auxiliar | Original | Modificaciones |                        |         |                       |                   |                       | Vigente     | Acumulado Anterior | Trimestre   | A la Fecha | % Devengado a la Fecha |            |            |                    |                      |                |    |    |
|                   |                                   |          |                |      |        |      |                        |           |          |          |                |                        |         |                       |                   |                       |             |                    |             |            |                        | 17         | 18         |                    |                      | 19 = 17 +/- 18 | 20 | 21 |
| 2.2               |                                   | 11       | 12             | 0053 |        |      |                        |           |          |          |                |                        |         |                       |                   |                       |             | 75,000.00          | 0.00        | 75,000.00  | 58,000.00              | 17,000.00  | 75,000.00  | 100.00             | 0.00                 | 0.00           |    |    |
|                   |                                   |          |                |      |        |      |                        |           |          |          |                |                        |         |                       |                   |                       |             |                    |             |            |                        |            |            |                    |                      |                |    |    |
| 2.2               |                                   | 11       | 12             | 0053 |        | 2    | 7                      |           |          |          |                |                        |         |                       |                   |                       |             | 75,000.00          | 0.00        | 75,000.00  | 58,000.00              | 17,000.00  | 75,000.00  | 100.00             | 0.00                 | 0.00           |    |    |
| 2.2               |                                   | 11       | 12             | 0053 |        | 2    | 7                      | 2         |          |          |                |                        |         |                       |                   |                       |             | 75,000.00          | 0.00        | 75,000.00  | 58,000.00              | 17,000.00  | 75,000.00  | 100.00             | 0.00                 | 0.00           |    |    |
| 2.2               |                                   | 11       | 12             | 0053 |        | 2    | 7                      | 2         | 7        | 01       |                |                        |         |                       |                   |                       |             | 75,000.00          | 0.00        | 75,000.00  | 58,000.00              | 17,000.00  | 75,000.00  | 100.00             | 0.00                 | 0.00           |    |    |
| 2.2               |                                   | 11       | 15             |      |        |      |                        |           |          |          |                |                        |         |                       |                   |                       |             | 700,000.00         | -400,000.00 | 300,000.00 | 248,350.67             | 17,255.35  | 265,606.02 | 88.54              | 34,393.98            | 11.46          |    |    |
| 2.2               |                                   | 11       | 15             | 0051 |        |      |                        |           |          |          |                |                        |         |                       |                   |                       |             | 700,000.00         | -400,000.00 | 300,000.00 | 248,350.67             | 17,255.35  | 265,606.02 | 88.54              | 34,393.98            | 11.46          |    |    |
| 2.2               |                                   | 11       | 15             | 0051 |        | 2    | 7                      |           |          |          |                |                        |         |                       |                   |                       |             | 700,000.00         | -400,000.00 | 300,000.00 | 248,350.67             | 17,255.35  | 265,606.02 | 88.54              | 34,393.98            | 11.46          |    |    |
| 2.2               |                                   | 11       | 15             | 0051 |        | 2    | 7                      | 2         |          |          |                |                        |         |                       |                   |                       |             | 700,000.00         | -400,000.00 | 300,000.00 | 248,350.67             | 17,255.35  | 265,606.02 | 88.54              | 34,393.98            | 11.46          |    |    |
| 2.2               |                                   | 11       | 15             | 0051 |        | 2    | 7                      | 2         | 8        | 01       |                |                        |         |                       |                   |                       |             | 700,000.00         | -400,000.00 | 300,000.00 | 248,350.67             | 17,255.35  | 265,606.02 | 88.54              | 34,393.98            | 11.46          |    |    |
| 2.2               |                                   | 11       | 20             |      |        |      |                        |           |          |          |                |                        |         |                       |                   |                       |             | 300,000.00         | 35,000.00   | 335,000.00 | 171,616.02             | 159,566.24 | 331,182.26 | 98.86              | 3,817.74             | 1.14           |    |    |
| 2.2               |                                   | 11       | 20             | 0051 |        |      |                        |           |          |          |                |                        |         |                       |                   |                       |             | 300,000.00         | 35,000.00   | 335,000.00 | 171,616.02             | 159,566.24 | 331,182.26 | 98.86              | 3,817.74             | 1.14           |    |    |
| 2.2               |                                   | 11       | 20             | 0051 |        | 2    | 7                      |           |          |          |                |                        |         |                       |                   |                       |             | 300,000.00         | 35,000.00   | 335,000.00 | 171,616.02             | 159,566.24 | 331,182.26 | 98.86              | 3,817.74             | 1.14           |    |    |
| 2.2               |                                   | 11       | 20             | 0051 |        | 2    | 7                      | 1         |          |          |                |                        |         |                       |                   |                       |             | 300,000.00         | 35,000.00   | 335,000.00 | 171,616.02             | 159,566.24 | 331,182.26 | 98.86              | 3,817.74             | 1.14           |    |    |
| 2.2               |                                   | 11       | 20             | 0051 |        | 2    | 7                      | 1         | 1        | 01       |                |                        |         |                       |                   |                       |             | 300,000.00         | 35,000.00   | 335,000.00 | 171,616.02             | 159,566.24 | 331,182.26 | 98.86              | 3,817.74             | 1.14           |    |    |
| 2.2               |                                   | 11       | 22             |      |        |      |                        |           |          |          |                |                        |         |                       |                   |                       |             | 350,000.00         | -150,000.00 | 200,000.00 | 124,708.17             | 75,000.00  | 199,708.17 | 99.85              | 291.83               | 0.15           |    |    |
| 2.2               |                                   | 11       | 22             | 0051 |        |      |                        |           |          |          |                |                        |         |                       |                   |                       |             | 350,000.00         | -150,000.00 | 200,000.00 | 124,708.17             | 75,000.00  | 199,708.17 | 99.85              | 291.83               | 0.15           |    |    |
| 2.2               |                                   | 11       | 22             | 0051 |        | 2    | 7                      |           |          |          |                |                        |         |                       |                   |                       |             | 350,000.00         | -150,000.00 | 200,000.00 | 124,708.17             | 75,000.00  | 199,708.17 | 99.85              | 291.83               | 0.15           |    |    |

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

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Destino de Fondos | Estructura Programática            |          |                 |      |        | SNIP | Clasificador del Gasto |           |          |   |         | Presupuesto           |                   |                      | Devengado   |                |            | Balance Disponible | % Balance Disponible |                    |           |            |                        |   |
|-------------------|------------------------------------|----------|-----------------|------|--------|------|------------------------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|---|
|                   | Partidas no Asig. a Prog. Programa | Proyecto | Actividad/ Obra | Tipo | Objeto |      | Cuenta                 | Subcuenta | Auxiliar | Denominación del Gasto                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original    | Modificaciones | Vigente    |                    |                      | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |   |
|                   |                                    |          |                 |      |        |      |                        |           |          |   |         |                       |                   |                      |             |                |            |                    |                      |                    |           |            |                        | 1 |
| 2.2               |                                    | 11       | 22              | 0051 | 2      | 7    | 2                      |           |          |   |         |                       |                   | 350,000.00           | -150,000.00 | 200,000.00     | 124,708.17 | 75,000.00          | 199,708.17           | 99.85              | 291.83    | 0.15       |                        |   |
| 2.2               |                                    | 11       | 22              | 0051 | 2      | 7    | 2                      | 1         | 01       | Obras hidráulicas y sanitarias                        | 3103    | 20                    | 1955              | 100                  | 350,000.00  | -150,000.00    | 200,000.00 | 124,708.17         | 75,000.00            | 199,708.17         | 99.85     | 291.83     | 0.15                   |   |
| 2.2               |                                    | 11       | 24              |      |        |      |                        |           |          | Construcción de Infraestructuras Hidráulicas          |         |                       |                   | 200,000.00           | -75,000.00  | 125,000.00     | 0.00       | 118,232.54         | 118,232.54           | 94.59              | 6,767.46  | 5.41       |                        |   |
| 2.2               |                                    | 11       | 24              | 0051 |        |      |                        |           |          | CONSTRUCCION DE ENCACHE TRAMO CRUCE DE CHON A OLIMPUS |         |                       |                   | 200,000.00           | -75,000.00  | 125,000.00     | 0.00       | 118,232.54         | 118,232.54           | 94.59              | 6,767.46  | 5.41       |                        |   |
| 2.2               |                                    | 11       | 24              | 0051 | 2      | 7    |                        |           |          | OBRAS   |         |                       |                   | 200,000.00           | -75,000.00  | 125,000.00     | 0.00       | 118,232.54         | 118,232.54           | 94.59              | 6,767.46  | 5.41       |                        |   |
| 2.2               |                                    | 11       | 24              | 0051 | 2      | 7    | 2                      |           |          | INFRAESTRUCTURA                                       |         |                       |                   | 200,000.00           | -75,000.00  | 125,000.00     | 0.00       | 118,232.54         | 118,232.54           | 94.59              | 6,767.46  | 5.41       |                        |   |
| 2.2               |                                    | 11       | 24              | 0051 | 2      | 7    | 2                      | 1         | 01       | Obras hidráulicas y sanitarias                        | 3103    | 20                    | 1955              | 100                  | 200,000.00  | -75,000.00     | 125,000.00 | 0.00               | 118,232.54           | 118,232.54         | 94.59     | 6,767.46   | 5.41                   |   |
| 2.2               |                                    | 11       | 25              |      |        |      |                        |           |          | Reparación de Infraestructuras Hidráulicas            |         |                       |                   | 850,000.00           | -535,000.00 | 315,000.00     | 89,500.00  | 175,500.00         | 265,000.00           | 84.13              | 50,000.00 | 15.87      |                        |   |
| 2.2               |                                    | 11       | 25              | 0051 |        |      |                        |           |          | SANEAMIENTO DE ENCACHE EN LAS PALOMA ARRIBA           |         |                       |                   | 250,000.00           | -175,000.00 | 75,000.00      | 0.00       | 25,000.00          | 25,000.00            | 33.33              | 50,000.00 | 66.67      |                        |   |
| 2.2               |                                    | 11       | 25              | 0051 | 2      | 7    |                        |           |          | OBRAS   |         |                       |                   | 250,000.00           | -175,000.00 | 75,000.00      | 0.00       | 25,000.00          | 25,000.00            | 33.33              | 50,000.00 | 66.67      |                        |   |
| 2.2               |                                    | 11       | 25              | 0051 | 2      | 7    | 2                      |           |          | INFRAESTRUCTURA                                       |         |                       |                   | 250,000.00           | -175,000.00 | 75,000.00      | 0.00       | 25,000.00          | 25,000.00            | 33.33              | 50,000.00 | 66.67      |                        |   |
| 2.2               |                                    | 11       | 25              | 0051 | 2      | 7    | 2                      | 1         | 01       | Obras hidráulicas y sanitarias                        | 3103    | 20                    | 1955              | 100                  | 250,000.00  | -175,000.00    | 75,000.00  | 0.00               | 25,000.00            | 25,000.00          | 33.33     | 50,000.00  | 66.67                  |   |
| 2.2               |                                    | 11       | 25              | 0052 |        |      |                        |           |          | REPARACION DE ENCACHE EN TODO EL DISTRITO             |         |                       |                   | 600,000.00           | -360,000.00 | 240,000.00     | 89,500.00  | 150,500.00         | 240,000.00           | 100.00             | 0.00      | 0.00       |                        |   |
| 2.2               |                                    | 11       | 25              | 0052 | 2      | 7    |                        |           |          | OBRAS   |         |                       |                   | 600,000.00           | -360,000.00 | 240,000.00     | 89,500.00  | 150,500.00         | 240,000.00           | 100.00             | 0.00      | 0.00       |                        |   |
| 2.2               |                                    | 11       | 25              | 0052 | 2      | 7    | 2                      |           |          | INFRAESTRUCTURA                                       |         |                       |                   | 600,000.00           | -360,000.00 | 240,000.00     | 89,500.00  | 150,500.00         | 240,000.00           | 100.00             | 0.00      | 0.00       |                        |   |
| 2.2               |                                    | 11       | 25              | 0052 | 2      | 7    | 2                      | 1         | 01       | Obras hidráulicas y sanitarias                        | 3103    | 20                    | 1955              | 100                  | 600,000.00  | -360,000.00    | 240,000.00 | 89,500.00          | 150,500.00           | 240,000.00         | 100.00    | 0.00       | 0.00                   |   |

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

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                       | Presupuesto |                       |                   | Devengado             |            |                | Balance Disponible | % Balance Disponible |                |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|----------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones |                    |                      | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                       |             |                       |                   |                       | 17         | 18             |                    |                      | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           |
| 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           |
| 3.1.1             |                           |          |          |                 |      |      |                        |        |           |          | Para gastos en personal (corto plazo) |             |                       |                   |                       | 240,000.00 | 0.00           | 240,000.00         | 235,344.79           | 1,000.00       | 236,344.79         | 98.48        | 3,655.21     | 1.52                   |

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

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                        | Presupuesto |                       |                   | Devengado             |          |                | Balance Disponible | % Balance Disponible |            |                    |           |            |                        |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|-----------------------|----------|----------------|--------------------|----------------------|------------|--------------------|-----------|------------|------------------------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
|                   |                          |          |          |                 |      |      |                        |        |           |          |                        |             |                       |                   |                       |          |                |                    |                      |            |                    |           |            |                        |
| 3.1.1             |                          |          |          |                 | 4    |      |                        |        |           |          |                        |             |                       |                   | 240,000.00            | 0.00     | 240,000.00     | 235,344.79         | 1,000.00             | 236,344.79 | 98.48              | 3,655.21  | 1.52       |                        |
| 3.1.1             | 96                       |          |          |                 |      |      |                        |        |           |          |                        |             |                       |                   | 240,000.00            | 0.00     | 240,000.00     | 235,344.79         | 1,000.00             | 236,344.79 | 98.48              | 3,655.21  | 1.52       |                        |
| 3.1.1             | 96                       |          | 0001     |                 | 4    | 2    |                        |        |           |          |                        |             |                       |                   | 240,000.00            | 0.00     | 240,000.00     | 235,344.79         | 1,000.00             | 236,344.79 | 98.48              | 3,655.21  | 1.52       |                        |
| 3.1.1             | 96                       |          | 0001     |                 | 4    | 2    | 1                      |        |           |          |                        |             |                       |                   | 240,000.00            | 0.00     | 240,000.00     | 235,344.79         | 1,000.00             | 236,344.79 | 98.48              | 3,655.21  | 1.52       |                        |
| 3.1.1             | 96                       |          | 0001     |                 | 4    | 2    | 1                      | 1      | 01        |          | 0                      | 20          | 1955                  | 100               | 240,000.00            | 0.00     | 240,000.00     | 235,344.79         | 1,000.00             | 236,344.79 | 98.48              | 3,655.21  | 1.52       |                        |

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

Código del Capitulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                        | Presupuesto |                       |                   | Devengado             |          |                | Balance Disponible | % Balance Disponible |              |                    |           |            |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|-----------------------|----------|----------------|--------------------|----------------------|--------------|--------------------|-----------|------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones |                    |                      | Vigente      | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
|                   |                           |          |          |                |      |      |                        |        |           |          |                        |             |                       |                   |                       |          |                |                    |                      |              |                    |           |            |                        |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          |                        |             |                       |                   | 1,803,051.00          | 0.00     | 1,803,051.00   | 1,267,923.81       | 522,576.51           | 1,790,500.32 | 99.30              | 12,550.68 | 0.70       |                        |

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

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| 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 |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|--------------|----------------------|----------------------|
|                   | Perdidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |                        |         |                       |                   |                       | Modificaciones       | Vigente              | Acumulado Anterior   | Trimestre            | A la Fecha           | % Devengado a la Fecha |              |                      |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |          |                        |         |                       |                   |                       |                      |                      |                      |                      |                      |                        | 20           |                      |                      |
| 3.1.4             |                           |          |          |                | 4    |      |                        |        |           |          |          |                        |         |                       |                   |                       | 1,803,051.00         | 0.00                 | 1,803,051.00         | 1,267,923.81         | 522,576.51           | 1,790,500.32           | 99.30        | 12,550.68            | 0.70                 |
| 3.1.4             | 96                        |          |          |                |      |      |                        |        |           |          |          |                        |         |                       |                   |                       | 1,803,051.00         | 0.00                 | 1,803,051.00         | 1,267,923.81         | 522,576.51           | 1,790,500.32           | 99.30        | 12,550.68            | 0.70                 |
| 3.1.4             | 96                        |          |          | 0001           | 4    | 2    |                        |        |           |          |          |                        |         |                       |                   |                       | 1,803,051.00         | 0.00                 | 1,803,051.00         | 1,267,923.81         | 522,576.51           | 1,790,500.32           | 99.30        | 12,550.68            | 0.70                 |
| 3.1.4             | 96                        |          |          | 0001           | 4    | 2    | 1                      |        |           |          |          |                        |         |                       |                   |                       | 1,803,051.00         | 0.00                 | 1,803,051.00         | 1,267,923.81         | 522,576.51           | 1,790,500.32           | 99.30        | 12,550.68            | 0.70                 |
| 3.1.4             | 96                        |          |          | 0001           | 4    | 2    | 1                      | 1      |           |          |          |                        |         |                       |                   |                       | 1,803,051.00         | 0.00                 | 1,803,051.00         | 1,267,923.81         | 522,576.51           | 1,790,500.32           | 99.30        | 12,550.68            | 0.70                 |
| 3.1.4             | 96                        |          |          | 0001           | 4    | 2    | 1                      | 1      | 01        |          | 0        | 20                     | 1955    | 100                   |                   |                       | 1,168,051.00         | 0.00                 | 1,168,051.00         | 1,167,923.81         | 0.00                 | 1,167,923.81           | 99.99        | 127.19               | 0.01                 |
| 3.1.4             | 96                        |          |          | 0001           | 4    | 2    | 1                      | 1      | 01        |          | 0        | 30                     | 9996    | 102                   |                   |                       | 635,000.00           | 0.00                 | 635,000.00           | 100,000.00           | 522,576.51           | 622,576.51             | 98.04        | 12,423.49            | 1.96                 |
| <b>TOTAL RD\$</b> |                           |          |          |                |      |      |                        |        |           |          |          |                        |         |                       |                   |                       | <b>46,047,580.00</b> | <b>18,102,803.14</b> | <b>64,150,383.14</b> | <b>30,261,655.00</b> | <b>13,714,998.69</b> | <b>43,976,653.69</b>   | <b>68.55</b> | <b>20,173,729.45</b> | <b>31.45</b>         |

**JUNTA DISTRITAL LAS PALOMAS**  
GESTIÓN  
**INGEL COLLAO**  
Preparado por  
2024 - 2028  
**CONTABILIDAD**

**JUNTA DISTRITAL LAS PALOMAS**  
GESTIÓN  
**JOSE MIGUEL OREÑA**  
Revisado por  
2024 - 2028  
**TESORERÍA**

**JUNTA DISTRITAL LAS PALOMAS**  
GESTIÓN  
**RAYSA M. VASQUEZ BURGOS**  
Aprobado por  
2024 - 2028  
**SINDICATURA**

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Proyecto | Obra | Código SNIP | Geográfico | Denominación  | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------|------|-------------|------------|---|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
|          |      |             |            |   |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |  |                      |                         |
| 1        | 2    | 3           | 4          | 5   | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18   | 19=10+17+18          | 20=8 +/- 13-19          |
| 01       |      |             |            | Construcción de Vías de Comunicación y Anexos                               |               |                       | 1,100,000.00           | 0.00                                  | 0.00                   | 0.00                | 1,100,000.00        | -700,000.00    | 400,000.00   | 0.00                            | 205,000.00             | 205,000.00                  | 0.00   | 205,000.00           | 195,000.00              |
| 01       | 0051 |             |            | CONSTRUCCION DE CONTENES EN LA CALLE LOS ARIAS PP                           | X             | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | -100,000.00    | 100,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 100,000.00              |
| 01       | 0052 |             |            | CONSTRUCCION DE ACERAS Y CONTENES EN LA FALTIQUERA PP                       | X             | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | -150,000.00    | 50,000.00    | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 50,000.00               |
| 01       | 0053 |             |            | CONSTRUCCION DE PUENTE EN EL SAMAN J.V. AMIGOS POR LA COMUNIDAD PP          | X             | 1                     | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 0.00           | 150,000.00   | 0.00                            | 150,000.00             | 150,000.00                  | 0.00   | 150,000.00           | 0.00                    |
| 01       | 0054 |             |            | CONSTRUCCION DE ACERAS Y CONTENES EN J.V. PARAISO DEL NORTE PP              | X             | 1                     | 350,000.00             | 0.00                                  | 0.00                   | 0.00                | 350,000.00          | -300,000.00    | 50,000.00    | 0.00                            | 30,000.00              | 30,000.00                   | 0.00   | 30,000.00            | 20,000.00               |
| 01       | 0055 |             |            | CONSTRUCCION DE ACERAS Y CONTENES J.V. JOSE JORGE PP                        | X             | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | -150,000.00    | 50,000.00    | 0.00                            | 25,000.00              | 25,000.00                   | 0.00   | 25,000.00            | 25,000.00               |
| 02       |      |             |            | Reparación y Acondicionamiento de Vías de Comunicación                      |               |                       | 2,600,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,600,000.00        | 6,331,814.16   | 8,931,814.16 | 3,565,810.56                    | 775,306.00             | 4,341,116.56                | 0.00   | 4,341,116.56         | 4,590,697.60            |
| 02       | 0051 |             |            | REMOZAMIENTO DE BADEN EN LOS MARTES PP                                      | X             | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | -100,000.00    | 100,000.00   | 50,000.00                       | 0.00                   | 50,000.00                   | 0.00   | 50,000.00            | 50,000.00               |
| 02       | 0052 |             |            | REPARACION DE CAMINOS VECINAL EN J.V. UNIDOS PARA CRECER LOS JIMENEZ PP     | X             | 1                     | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | -189,000.00    | 111,000.00   | 111,000.00                      | 0.00                   | 111,000.00                  | 0.00   | 111,000.00           | 0.00                    |
| 02       | 0053 |             |            | REPARACION Y MANTENIMIENTO DE PUENTE EN LA PEDRO UREÑA JV. 27 DE FEBRERO PP | X             | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | -125,000.00    | 75,000.00    | 38,000.00                       | 18,479.00              | 56,479.00                   | 0.00   | 56,479.00            | 18,521.00               |
| 02       | 0054 |             |            | REPARACION DE CONTENES J.V. SAN MATEO PP                                    | X             | 1                     | 100,000.00             | 0.00                                  | 0.00                   | 0.00                | 100,000.00          | -50,000.00     | 50,000.00    | 0.00                            | 25,000.00              | 25,000.00                   | 0.00   | 25,000.00            | 25,000.00               |
| 02       | 0055 |             |            | MANTENIMIENTO CAMINO VECINAL LIMONAL ARRIBA                                 | X             | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 0.00           | 200,000.00   | 183,000.00                      | 16,277.00              | 199,277.00                  | 0.00   | 199,277.00           | 723.00                  |
| 02       | 0056 |             |            | BACHEO EN TODO EL DISTRITO  |               | 1                     | 1,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 1,000,000.00        | 2,499,000.00   | 3,499,000.00 | 2,831,250.00                    | 665,000.00             | 3,496,250.00                | 0.00   | 3,496,250.00         | 2,750.00                |
| 02       | 0057 |             |            | REPARACION DE ACERAS Y CONTENES EN TODO EL DISTRITO                         |               | 1                     | 400,000.00             | 0.00                                  | 0.00                   | 0.00                | 400,000.00          | 4,204,691.56   | 4,604,691.56 | 63,200.00                       | 50,550.00              | 113,750.00                  | 0.00   | 113,750.00           | 4,490,941.56            |
| 02       | 0058 |             |            | REPARACION DE BADENES EN TODO EL DISTRITO                                   |               | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 200,000.00          | 0.00           | 200,000.00   | 197,760.56                      | 0.00                   | 197,760.56                  | 0.00   | 197,760.56           | 2,239.44                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: 7373

Denominación: Junta de Distrito Municipal de Las Palomas

| Proyecto | Obra | Código SNIP | Geográfico | Denominación  | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |               | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------|------|-------------|------------|---|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|---------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
|          |      |             |            |   |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente       | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |  |                      |                         |
| 1        | 2    | 3           | 4          | 5   | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13  | 15                              | 16                     | 17=15+16                    | 18   | 19=10+17+18          | 20=8 +/- 13 -19         |
| 02       | 0059 |             |            | ARREGLO CALLE DOÑA MECO   |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 50,000.00      | 50,000.00     | 50,000.00                       | 0.00                   | 50,000.00                   | 0.00   | 50,000.00            | 0.00                    |
| 02       | 0060 |             |            | REPARACION DE CAMINOS VECINALES   |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 42,122.60      | 42,122.60     | 41,600.00                       | 0.00                   | 41,600.00                   | 0.00   | 41,600.00            | 522.60                  |
| 07       |      |             |            | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 13,000,000.00  | 13,000,000.00 | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 13,000,000.00           |
| 07       | 0051 |             |            | CONSTRUCCION FUNERARIA MUNICIPAL  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 13,000,000.00  | 13,000,000.00 | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 13,000,000.00           |
| 08       |      |             |            | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares   |               |                       | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 0.00           | 150,000.00    | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 150,000.00              |
| 08       | 0051 |             |            | REPARACION DE LA CAPILLA SANTA TERESA DE JESUS J.V. LOS MIRANDAS PP                   | X             | 1                     | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00          | 0.00           | 150,000.00    | 0.00                            | 0.00                   | 0.00                        | 0.00   | 0.00                 | 150,000.00              |
| 12       |      |             |            | Reparación Infraestructuras Urbanísticas y Ornamentales                               |               |                       | 225,000.00             | 0.00                                  | 0.00                   | 0.00                | 225,000.00          | 0.00           | 225,000.00    | 199,181.29                      | 25,817.00              | 224,998.29                  | 0.00   | 224,998.29           | 1.71                    |
| 12       | 0051 |             |            | EMBELLECIMIENTO Y ACONDICIONAMIENTO DE ENTRADA LOS CASTILLO                           |               | 1                     | 75,000.00              | 0.00                                  | 0.00                   | 0.00                | 75,000.00           | 0.00           | 75,000.00     | 69,881.29                       | 5,117.00               | 74,998.29                   | 0.00   | 74,998.29            | 1.71                    |
| 12       | 0052 |             |            | EMBELLECIMIENTO Y ACONDICIONAMIENTO DE ENTRADA LOS CARABALLOS                         |               | 1                     | 75,000.00              | 0.00                                  | 0.00                   | 0.00                | 75,000.00           | 0.00           | 75,000.00     | 71,300.00                       | 3,700.00               | 75,000.00                   | 0.00   | 75,000.00            | 0.00                    |
| 12       | 0053 |             |            | EMBELLECIMIENTO Y ACONDICIONAMIENTO DE ENTRADA LOS PEÑA                               |               | 1                     | 75,000.00              | 0.00                                  | 0.00                   | 0.00                | 75,000.00           | 0.00           | 75,000.00     | 58,000.00                       | 17,000.00              | 75,000.00                   | 0.00   | 75,000.00            | 0.00                    |
| 15       |      |             |            | Construcción en Cementerios   |               |                       | 700,000.00             | 0.00                                  | 0.00                   | 0.00                | 700,000.00          | -400,000.00    | 300,000.00    | 247,810.68                      | 17,255.35              | 265,066.03                  | 0.00   | 265,066.03           | 34,933.97               |
| 15       | 0051 |             |            | CONSTRUCCION DE NICHOS EN EL CEMENTERIO MUNICIPAL                                     |               | 1                     | 700,000.00             | 0.00                                  | 0.00                   | 0.00                | 700,000.00          | -400,000.00    | 300,000.00    | 247,810.68                      | 17,255.35              | 265,066.03                  | 0.00   | 265,066.03           | 34,933.97               |
| 20       |      |             |            | Reparación de Viviendas   |               |                       | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | 35,000.00      | 335,000.00    | 171,203.31                      | 159,566.24             | 330,769.55                  | 0.00   | 330,769.55           | 4,230.45                |
| 20       | 0051 |             |            | REPARACION DE VIVIENDAS   |               | 1                     | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | 35,000.00      | 335,000.00    | 171,203.31                      | 159,566.24             | 330,769.55                  | 0.00   | 330,769.55           | 4,230.45                |
| 22       |      |             |            | Reparación de Infraestructuras Sanitarias, Alcantarilla y Medio Ambiente              |               |                       | 350,000.00             | 0.00                                  | 0.00                   | 0.00                | 350,000.00          | -150,000.00    | 200,000.00    | 124,708.17                      | 75,000.00              | 199,708.17                  | 0.00   | 199,708.17           | 291.83                  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7373**

Denominación: **Junta de Distrito Municipal de Las Palomas**

| Proyecto                  | Obra | Código SNIP Geográfico | Denominación   | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                     |                      | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |                      |
|---------------------------|------|------------------------|--|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|----------------------|
|                           |      |                        |  |               |                       |                        |                                       |                        |                     | Original            | Modificaciones      | Vigente              | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |  |                      |                         |                      |
| 1                         | 2    | 3                      | 4  | 5             | 6                     | 7                      | 8                                     | 9                      | 10                  | 11=9-10             | 12                  | 13                   | 14=12 +/- 13                    | 15                     | 16                          | 17=15+16   | 18                   | 19=10+17+18             | 20=8 +/- 13 -19      |
| 22                        | 0051 |                        | REMOZAMIENTO ALCANTARILLADO Y REPARACION EN ENCACHE J.V. LOS CRUCES PP | X             | 1                     | 350,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 350,000.00          | -150,000.00          | 200,000.00                      | 124,708.17             | 75,000.00                   | 199,708.17   | 0.00                 | 199,708.17              | 291.83               |
| 24                        |      |                        | Construcción de Infraestructuras Hidráulicas                           |               |                       | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 200,000.00          | -75,000.00           | 125,000.00                      | 0.00                   | 118,232.54                  | 118,232.54   | 0.00                 | 118,232.54              | 6,767.46             |
| 24                        | 0051 |                        | CONSTRUCCION DE ENCACHE TRAMO CRUCE DE CHON A OLIMPUS                  | X             | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 200,000.00          | -75,000.00           | 125,000.00                      | 0.00                   | 118,232.54                  | 118,232.54   | 0.00                 | 118,232.54              | 6,767.46             |
| 25                        |      |                        | Reparación de Infraestructuras Hidráulicas                             |               |                       | 850,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 850,000.00          | -535,000.00          | 315,000.00                      | 89,500.00              | 175,500.00                  | 265,000.00   | 0.00                 | 265,000.00              | 50,000.00            |
| 25                        | 0051 |                        | SANEAMIENTO DE ENCACHE EN LAS PALOMA ARRIBA                            |               | 1                     | 250,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 250,000.00          | -175,000.00          | 75,000.00                       | 0.00                   | 25,000.00                   | 25,000.00  | 0.00                 | 25,000.00               | 50,000.00            |
| 25                        | 0052 |                        | REPARACION DE ENCACHE EN TODO EL DISTRITO                              |               | 1                     | 600,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 600,000.00          | -360,000.00          | 240,000.00                      | 89,500.00              | 150,500.00                  | 240,000.00   | 0.00                 | 240,000.00              | 0.00                 |
| <b>Total General RD\$</b> |      |                        |  |               |                       | <b>6,475,000.00</b>    | <b>0.00</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>6,475,000.00</b> | <b>17,506,814.16</b> | <b>23,981,814.16</b>            | <b>4,398,214.01</b>    | <b>1,551,677.13</b>         | <b>5,949,891.14</b>                                | <b>0.00</b>          | <b>5,949,891.14</b>     | <b>18,031,923.02</b> |

