

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática | | | Clasificador del Gasto | | | | | | | Presupuesto | | | | | Devenido | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. 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 | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 8,320,355.00 | 2,155.88 | 8,322,510.88 | 4,000,069.98 | 1,963,686.76 | 5,963,756.74 | 71.66 | 2,358,754.14 | 28.34 |
| 1.1 | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | | 8,320,355.00 | 2,155.88 | 8,322,510.88 | 4,000,069.98 | 1,963,686.76 | 5,963,756.74 | 71.66 | 2,358,754.14 | 28.34 |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 8,320,355.00 | 2,155.88 | 8,322,510.88 | 4,000,069.98 | 1,963,686.76 | 5,963,756.74 | 71.66 | 2,358,754.14 | 28.34 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguramientos | | | | | 1,721,959.00 | 0.00 | 1,721,959.00 | 848,044.43 | 337,788.61 | 1,185,833.04 | 68.87 | 536,125.96 | 31.13 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,595,959.00 | 0.00 | 1,595,959.00 | 742,544.43 | 320,288.61 | 1,062,833.04 | 66.60 | 533,125.96 | 33.40 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,307,314.00 | 0.00 | 1,307,314.00 | 599,646.38 | 253,075.31 | 852,721.69 | 65.23 | 454,592.31 | 34.77 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | | | | 1,146,000.00 | 0.00 | 1,146,000.00 | 535,646.38 | 253,075.31 | 788,721.69 | 68.82 | 357,278.31 | 31.18 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | | | | | 65,814.00 | 0.00 | 65,814.00 | 64,000.00 | 0.00 | 64,000.00 | 97.24 | 1,814.00 | 2.76 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | | | | | 95,500.00 | 0.00 | 95,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,500.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 126,000.00 | 0.00 | 126,000.00 | 56,700.00 | 35,850.00 | 92,550.00 | 73.45 | 33,450.00 | 26.55 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | | | | | 126,000.00 | 0.00 | 126,000.00 | 56,700.00 | 35,850.00 | 92,550.00 | 73.45 | 33,450.00 | 26.55 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 162,645.00 | 0.00 | 162,645.00 | 86,198.05 | 31,363.30 | 117,561.35 | 72.28 | 45,083.65 | 27.72 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | | | | 74,445.00 | 0.00 | 74,445.00 | 37,787.75 | 31,363.30 | 69,151.05 | 92.89 | 5,293.95 | 7.11 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | | | | 74,550.00 | 0.00 | 74,550.00 | 38,159.85 | 0.00 | 38,159.85 | 51.19 | 36,390.15 | 48.81 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | | | | 13,650.00 | 0.00 | 13,650.00 | 10,250.45 | 0.00 | 10,250.45 | 75.09 | 3,399.55 | 24.91 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 126,000.00 | 0.00 | 126,000.00 | 105,500.00 | 17,500.00 | 123,000.00 | 97.62 | 3,000.00 | 2.38 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 126,000.00 | 0.00 | 126,000.00 | 105,500.00 | 17,500.00 | 123,000.00 | 97.62 | 3,000.00 | 2.38 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | | | | | 126,000.00 | 0.00 | 126,000.00 | 105,500.00 | 17,500.00 | 123,000.00 | 97.62 | 3,000.00 | 2.38 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 3,709,528.00 | 2,155.88 | 3,711,683.88 | 1,823,297.52 | 804,494.83 | 2,627,792.35 | 70.80 | 1,083,891.53 | 29.20 |

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EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Devengado | | | | | | | |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | 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 | Balance Disponible | % Balance Disponible | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 1101 | 20 | 1955 | 100 | 3,509,528.00 | 2,155.88 | 3,511,683.88 | 1,769,797.52 | 786,714.67 | 2,556,512.19 | 72.80 | 955,171.69 | 27.20 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 1 | 01 | | REMUNERACIONES | 1101 | 20 | 1955 | 100 | 3,095,167.00 | 0.00 | 3,095,167.00 | 1,658,534.62 | 708,631.47 | 2,367,166.09 | 76.48 | 728,000.91 | 23.52 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,244,000.00 | 0.00 | 2,244,000.00 | 1,155,161.21 | 563,947.77 | 1,719,108.98 | 76.61 | 524,891.02 | 23.39 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 1 | 08 | | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 370,765.00 | 48,995.45 | 419,760.45 | 99.94 | 239.55 | 0.06 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 1 | 01 | | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 187,000.00 | 0.00 | 187,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,000.00 | 100.00 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 244,167.00 | 0.00 | 244,167.00 | 132,608.41 | 95,688.25 | 228,296.66 | 93.50 | 15,870.34 | 6.50 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 30 | 9995 | 102 | 193,913.00 | 0.00 | 193,913.00 | 84,763.69 | 95,688.25 | 180,451.94 | 93.06 | 13,461.06 | 6.94 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 30 | 9996 | 102 | 50,254.00 | 0.00 | 50,254.00 | 47,844.72 | 0.00 | 47,844.72 | 95.21 | 2,409.28 | 4.79 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 90,000.00 | 0.00 | 90,000.00 | 45,000.00 | 15,000.00 | 60,000.00 | 66.67 | 30,000.00 | 33.33 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 45,000.00 | 15,000.00 | 60,000.00 | 66.67 | 30,000.00 | 33.33 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 0.00 | 2,155.88 | 2,155.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,155.88 | 100.00 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 4 | 04 | | Otras gratificaciones | 1101 | 30 | 9998 | 102 | 0.00 | 2,155.88 | 2,155.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,155.88 | 100.00 |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 324,361.00 | 0.00 | 324,361.00 | 66,262.90 | 63,083.20 | 129,346.10 | 39.88 | 195,014.90 | 60.12 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 5 | 01 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 148,465.00 | 0.00 | 148,465.00 | 22,272.95 | 63,083.20 | 85,356.15 | 57.49 | 63,108.85 | 42.51 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 5 | 01 | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 148,674.00 | 0.00 | 148,674.00 | 43,989.95 | 0.00 | 43,989.95 | 29.59 | 104,684.05 | 70.41 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 1 | 5 | 01 | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 27,222.00 | 0.00 | 27,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,222.00 | 100.00 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 53,500.00 | 17,780.16 | 71,280.16 | 35.64 | 128,719.84 | 64.36 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 53,500.00 | 17,780.16 | 71,280.16 | 35.64 | 128,719.84 | 64.36 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | 3 | 01 | | Viajeros dentro del país | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 53,500.00 | 17,780.16 | 71,280.16 | 35.64 | 128,719.84 | 64.36 | |
| 1.1 | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 2,888,868.00 | 0.00 | 2,888,868.00 | 1,328,728.03 | 821,403.32 | 2,150,131.35 | 74.43 | 738,736.65 | 25.57 | |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | | | | | |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--|
| | 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 | Balance Disponible | % Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | 1102 | 20 | 1955 | 100 | 2,870,430.00 | 0.00 | 2,870,430.00 | 1,315,675.90 | 819,015.26 | 2,134,691.16 | 74.37 | 735,738.84 | 25.63 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 1 | 01 | | REMUNERACIONES | 1102 | 20 | 1955 | 100 | 2,598,116.00 | 0.00 | 2,598,116.00 | 1,293,317.18 | 778,085.96 | 2,071,403.14 | 79.73 | 526,712.86 | 20.27 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 1 | 01 | | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,866,000.00 | 0.00 | 1,866,000.00 | 1,080,117.18 | 494,326.25 | 1,574,443.43 | 84.38 | 291,556.57 | 15.62 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 1 | 08 | | Personal de carácter temporal | 1102 | 20 | 1955 | 100 | 538,533.00 | 0.00 | 538,533.00 | 213,200.00 | 251,900.00 | 465,100.00 | 86.36 | 73,433.00 | 13.64 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 1 | 01 | | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 155,500.00 | 0.00 | 155,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,500.00 | 100.00 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 20 | 1955 | 100 | 38,083.00 | 0.00 | 38,083.00 | 0.00 | 31,859.71 | 31,859.71 | 83.66 | 6,223.29 | 16.34 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 272,314.00 | 0.00 | 272,314.00 | 22,358.72 | 40,929.30 | 63,288.02 | 23.24 | 209,025.98 | 76.76 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 5 | 01 | | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 124,642.00 | 0.00 | 124,642.00 | 12,621.75 | 40,929.30 | 53,551.05 | 42.96 | 71,090.95 | 57.04 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 5 | 01 | | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 124,818.00 | 0.00 | 124,818.00 | 9,736.97 | 0.00 | 9,736.97 | 7.80 | 115,081.03 | 92.20 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 5 | 01 | | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 22,854.00 | 0.00 | 22,854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,854.00 | 100.00 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 18,438.00 | 0.00 | 18,438.00 | 13,052.13 | 2,388.06 | 15,440.19 | 83.74 | 2,997.81 | 16.26 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 18,438.00 | 0.00 | 18,438.00 | 13,052.13 | 2,388.06 | 15,440.19 | 83.74 | 2,997.81 | 16.26 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 2 | 8 | 01 | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 18,438.00 | 0.00 | 18,438.00 | 13,052.13 | 2,388.06 | 15,440.19 | 83.74 | 2,997.81 | 16.26 | |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Devengado | | | | | | |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | 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 | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 1.2 | | | | | | | | | | | 12 | | | | | 12,796,681.00 | 2,094.60 | 12,798,775.60 | 5,016,803.60 | 2,810,123.83 | 7,826,927.43 | 61.15 | 4,971,848.17 | 38.85 |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 12,796,681.00 | 2,094.60 | 12,798,775.60 | 5,016,803.60 | 2,810,123.83 | 7,826,927.43 | 61.15 | 4,971,848.17 | 38.85 |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,971,275.00 | 0.00 | 2,971,275.00 | 1,428,026.45 | 456,927.03 | 1,884,953.48 | 63.44 | 1,086,321.52 | 36.56 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguirnientos | | | | | 123,600.00 | 0.00 | 123,600.00 | 46,260.00 | 20,100.00 | 66,360.00 | 53.69 | 57,240.00 | 46.31 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 123,600.00 | 0.00 | 123,600.00 | 46,260.00 | 20,100.00 | 66,360.00 | 53.69 | 57,240.00 | 46.31 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 18,000.00 | 0.00 | 18,000.00 | 13,260.00 | 4,500.00 | 17,760.00 | 98.67 | 240.00 | 1.33 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | 01 | | Alimentos y bebidas para personas | | | | | 18,000.00 | 0.00 | 18,000.00 | 13,260.00 | 4,500.00 | 17,760.00 | 98.67 | 240.00 | 1.33 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 105,600.00 | 0.00 | 105,600.00 | 33,000.00 | 15,600.00 | 48,600.00 | 46.02 | 57,000.00 | 53.98 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 01 | | Gasolina | | | | | 105,600.00 | 0.00 | 105,600.00 | 33,000.00 | 15,600.00 | 48,600.00 | 46.02 | 57,000.00 | 53.98 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 1,040,339.00 | 0.00 | 1,040,339.00 | 668,310.04 | 159,961.96 | 828,272.00 | 79.62 | 212,067.00 | 20.38 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 180,000.00 | 0.00 | 180,000.00 | 90,000.00 | 45,000.00 | 135,000.00 | 75.00 | 45,000.00 | 25.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 180,000.00 | 0.00 | 180,000.00 | 90,000.00 | 45,000.00 | 135,000.00 | 75.00 | 45,000.00 | 25.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 04 | | Prima de transporte | | | | | 180,000.00 | 0.00 | 180,000.00 | 90,000.00 | 45,000.00 | 135,000.00 | 75.00 | 45,000.00 | 25.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 179,672.00 | 0.00 | 179,672.00 | 87,000.00 | 27,672.00 | 114,672.00 | 63.82 | 65,000.00 | 36.18 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESION Y ENCUADERNACION | | | | | 114,672.00 | 0.00 | 114,672.00 | 87,000.00 | 27,672.00 | 114,672.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 01 | | Publicidad y propaganda | | | | | 114,672.00 | 0.00 | 114,672.00 | 87,000.00 | 27,672.00 | 114,672.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | | | Seguro de bienes muebles | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |

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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | | | Devengado | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------|--|
| | Partidas no Asig. 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 | Balance Disponible | % Balance Disponible | | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 13 | 14 | 15 | 16 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 01 | | Gastos Judiciales | 1101 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 680,667.00 | 0.00 | 680,667.00 | 491,310.04 | 87,289.96 | 578,600.00 | 85.00 | 102,067.00 | 15.00 | | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 266,667.00 | 0.00 | 266,667.00 | 100,200.00 | 64,400.00 | 164,600.00 | 61.72 | 102,067.00 | 38.28 | | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 7 | 01 | | Gasolina | 1101 | 20 | 1955 | 100 | 266,667.00 | 0.00 | 266,667.00 | 100,200.00 | 64,400.00 | 164,600.00 | 61.72 | 102,067.00 | 38.28 | | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 414,000.00 | 0.00 | 414,000.00 | 391,110.04 | 22,889.96 | 414,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 9 | 01 | | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 414,000.00 | 0.00 | 414,000.00 | 391,110.04 | 22,889.96 | 414,000.00 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 1,807,336.00 | 0.00 | 1,807,336.00 | 713,456.41 | 276,865.07 | 990,321.48 | 54.79 | 817,014.52 | 45.21 | | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 1,092,336.00 | 100,000.00 | 1,192,336.00 | 409,276.32 | 252,105.02 | 661,381.34 | 55.47 | 530,954.66 | 44.53 | | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 111,120.00 | 100,000.00 | 211,120.00 | 44,679.27 | 43,047.48 | 87,726.75 | 41.55 | 123,393.25 | 58.45 | | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 1 | 01 | | Teléfono local | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 7,634.94 | 1,282.68 | 8,917.62 | 17.84 | 41,082.38 | 82.16 | | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 100 | 61,120.00 | 100,000.00 | 161,120.00 | 37,044.33 | 41,764.80 | 78,809.13 | 48.91 | 82,310.87 | 51.09 | | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESION Y ENCUADERNACION | | | | | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 42,598.37 | 42,598.37 | 31.55 | 92,401.63 | 68.45 | | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 2 | 01 | | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 42,598.37 | 42,598.37 | 31.55 | 92,401.63 | 68.45 | | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 236,000.00 | 96,000.00 | 332,000.00 | 66.40 | 168,000.00 | 33.60 | | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificaciones y locales | | | | | 300,000.00 | 0.00 | 300,000.00 | 166,000.00 | 66,000.00 | 232,000.00 | 77.33 | 68,000.00 | 22.67 | | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 5 | 01 | | Alquileres y rentas de edificaciones y locales | 1102 | 20 | 1955 | 100 | 33,333.00 | 0.00 | 33,333.00 | 25,000.00 | 0.00 | 25,000.00 | 75.00 | 8,333.00 | 25.00 | | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1102 | 30 | 9996 | 102 | 266,667.00 | 0.00 | 266,667.00 | 141,000.00 | 66,000.00 | 207,000.00 | 77.62 | 59,667.00 | 22.38 | | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 70,000.00 | 30,000.00 | 100,000.00 | 66.67 | 50,000.00 | 33.33 | | |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiator | Presupuesto | | | Devengado | | | | | | |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | Denominación del Gasto | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 40,000.00 | 0.00 | 40,000.00 | 18,878.00 | 20,660.00 | 39,538.00 | 98.85 | 462.00 | 1.16 | |
| | | | | | | | | | 01 | 01 | Mantenimiento y reparación de mobiliario y equipos de oficina | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 18,878.00 | 20,660.00 | 39,538.00 | 98.85 | 462.00 | 1.16 | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 306,216.00 | 0.00 | 306,216.00 | 109,719.05 | 49,799.17 | 159,518.22 | 52.09 | 146,697.78 | 47.91 | |
| | | | | | | | | | | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 21,216.00 | 0.00 | 21,216.00 | 9,784.05 | 7,593.17 | 17,377.22 | 81.91 | 3,838.78 | 18.09 | |
| | | | | | | | | | | | Eventos generales | 1102 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 52,930.00 | 15,378.00 | 68,308.00 | 54.65 | 56,692.00 | 45.35 | |
| | | | | | | | | | | | Servicios Técnicos y Profesionales | | | | | 160,000.00 | 0.00 | 160,000.00 | 47,005.00 | 26,828.00 | 73,833.00 | 46.15 | 86,167.00 | 53.85 | |
| | | | | | | | | | | | Servicios de capacitación | 1102 | 30 | 9995 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| | | | | | | | | | | | Otros servicios técnicos profesionales | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 47,005.00 | 26,828.00 | 73,833.00 | 73.83 | 26,167.00 | 26.17 | |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 06 | MATERIALES Y SUMINISTROS | | | | | 715,000.00 | -100,000.00 | 615,000.00 | 304,180.09 | 24,760.05 | 328,940.14 | 53.49 | 286,059.86 | 46.51 | |
| | | | | | | | | | | | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,700.00 | 300.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | PRODUCTOS Y UTILES VARIOS | | | | | 665,000.00 | -100,000.00 | 565,000.00 | 254,480.09 | 24,460.05 | 278,940.14 | 49.37 | 286,059.86 | 50.63 | |
| | | | | | | | | | | | Material para limpieza | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 100.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | Utiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 65,009.74 | 0.00 | 65,009.74 | 86.68 | 9,990.26 | 13.32 | |
| | | | | | | | | | | | Repuestos | 1102 | 20 | 1955 | 100 | 550,000.00 | -100,000.00 | 450,000.00 | 149,470.35 | 24,460.05 | 173,930.40 | 38.65 | 276,069.60 | 61.35 | |
| | | | | | | | | | | | Obras Publicas Municipales | | | | | 641,900.00 | 0.00 | 641,900.00 | 161,660.60 | 118,104.10 | 279,764.70 | 43.58 | 362,135.30 | 56.42 | |
| | | | | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 641,900.00 | 0.00 | 641,900.00 | 161,660.60 | 118,104.10 | 279,764.70 | 43.58 | 362,135.30 | 56.42 | |
| 1.2 | 11 | 00 | 0001 | | | 2 | 3 | 9 | 8 | 01 | REMUNERACIONES Y CONTRIBUCIONES | | | | | 641,900.00 | 0.00 | 641,900.00 | 161,660.60 | 118,104.10 | 279,764.70 | 43.58 | 362,135.30 | 56.42 | |
| | | | | | | | | | | | | | | | | 641,900.00 | 0.00 | 641,900.00 | 161,660.60 | 118,104.10 | 279,764.70 | 43.58 | 362,135.30 | 56.42 | |

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 + 22 | 25 = 24 + 19 | |
| 1.2 | | 11 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 561,600.00 | 0.00 | 561,600.00 | 161,660.60 | 118,104.10 | 279,764.70 | 49.82 | 281,835.30 | 50.18 | |
| 1.2 | | 11 00 | 0001 | | | 2 | 1 | 1 | 01 | | Sueldos fijos | 2503 | 20 | 1955 | 100 | 518,400.00 | 0.00 | 518,400.00 | 161,660.60 | 118,104.10 | 279,764.70 | 53.97 | 238,635.30 | 46.03 | |
| 1.2 | | 11 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 43,200.00 | 0.00 | 43,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,200.00 | 100.00 |
| 1.2 | | 11 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 80,300.00 | 0.00 | 80,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,300.00 | 100.00 | |
| 1.2 | | 11 00 | 0001 | | | 2 | 1 | 5 | 01 | | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 36,755.00 | 0.00 | 36,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,755.00 | 100.00 |
| 1.2 | | 11 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 36,806.00 | 0.00 | 36,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,806.00 | 100.00 |
| 1.2 | | 11 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 6,739.00 | 0.00 | 6,739.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,739.00 | 100.00 |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 8,836,986.00 | 0.00 | 8,836,986.00 | 3,216,081.31 | 2,144,592.70 | 5,360,674.01 | 60.66 | 3,476,311.99 | 39.34 | |
| 1.2 | | 12 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 702,000.00 | 0.00 | 702,000.00 | 345,050.00 | 253,608.00 | 598,658.00 | 85.28 | 103,342.00 | 14.72 | |
| 1.2 | | 12 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 702,000.00 | 0.00 | 702,000.00 | 345,050.00 | 253,608.00 | 598,658.00 | 85.28 | 103,342.00 | 14.72 | |
| 1.2 | | 12 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 702,000.00 | 0.00 | 702,000.00 | 345,050.00 | 253,608.00 | 598,658.00 | 85.28 | 103,342.00 | 14.72 | |
| 1.2 | | 12 00 | 0002 | | | 2 | 1 | 1 | 01 | | Sueldos fijos | 3299 | 20 | 1955 | 100 | 648,000.00 | 0.00 | 648,000.00 | 345,050.00 | 253,608.00 | 598,658.00 | 92.39 | 49,342.00 | 7.61 | |
| 1.2 | | 12 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 100.00 |
| 1.2 | | 12 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 7,384,657.00 | 0.00 | 7,384,657.00 | 2,583,842.30 | 1,751,223.10 | 4,335,065.40 | 58.70 | 3,049,591.60 | 41.30 | |
| 1.2 | | 12 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,199,059.00 | 0.00 | 2,199,059.00 | 957,427.64 | 579,513.10 | 1,536,940.74 | 69.89 | 662,118.26 | 30.11 | |
| 1.2 | | 12 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,068,200.00 | 0.00 | 2,068,200.00 | 957,427.64 | 579,513.10 | 1,536,940.74 | 74.31 | 531,259.26 | 25.69 | |
| 1.2 | | 12 00 | 0003 | | | 2 | 1 | 1 | 01 | | Sueldos fijos | 3202 | 20 | 1955 | 100 | 1,888,800.00 | 0.00 | 1,888,800.00 | 957,427.64 | 579,513.10 | 1,536,940.74 | 81.37 | 351,859.26 | 18.63 | |
| 1.2 | | 12 00 | 0003 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 100.00 |
| 1.2 | | 12 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 157,400.00 | 0.00 | 157,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,400.00 | 100.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | Devengado | | | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. 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 | Balance Disponible | % Balance Disponible |
| 1.2 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 + 22 | 25 = 24 + 19 |
| 1.2 | | 12 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 130,859.00 | 0.00 | 130,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,859.00 | 100.00 |
| 1.2 | | 12 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 59,896.00 | 0.00 | 59,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,896.00 | 100.00 |
| 1.2 | | 12 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 59,981.00 | 0.00 | 59,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,981.00 | 100.00 |
| 1.2 | | 12 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 10,982.00 | 0.00 | 10,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,982.00 | 100.00 |
| 1.2 | | 12 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 3,267,799.00 | 0.00 | 3,267,799.00 | 1,236,449.32 | 310,510.00 | 1,546,959.32 | 47.34 | 1,720,839.68 | 52.66 |
| 1.2 | | 12 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 00 | 0003 | | | 2 | 2 | 1 | 8 | 01 | Recoleccion de residuos sólidos | 3202 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 3,035,947.00 | 0.00 | 3,035,947.00 | 1,132,438.00 | 218,500.00 | 1,350,938.00 | 44.50 | 1,685,009.00 | 55.50 |
| 1.2 | | 12 00 | 0003 | | | 2 | 2 | 5 | | | Alquileres de equipos de transporte, traccion y elevacion | | | | | 2,985,947.00 | 0.00 | 2,985,947.00 | 1,132,438.00 | 180,000.00 | 1,312,438.00 | 43.95 | 1,673,509.00 | 56.05 |
| 1.2 | | 12 00 | 0003 | | | 2 | 2 | 5 | | | Alquileres de equipos de transporte, traccion y elevacion | | | | | 380,866.00 | 0.00 | 380,866.00 | 237,688.00 | 60,000.00 | 297,688.00 | 78.16 | 83,178.00 | 21.94 |
| 1.2 | | 12 00 | 0003 | | | 2 | 2 | 5 | | | Alquileres de equipos de transporte, traccion y elevacion | | | | | 229,451.00 | 0.00 | 229,451.00 | 195,000.00 | 0.00 | 195,000.00 | 84.99 | 34,451.00 | 15.01 |
| 1.2 | | 12 00 | 0003 | | | 2 | 2 | 5 | | | Alquileres de equipos de transporte, traccion y elevacion | | | | | 2,375,630.00 | 0.00 | 2,375,630.00 | 699,750.00 | 120,000.00 | 819,750.00 | 34.51 | 1,555,880.00 | 65.49 |
| 1.2 | | 12 00 | 0003 | | | 2 | 2 | 5 | | | Alquileres de equipos de construccion y movimiento de tierras | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 38,500.00 | 38,500.00 | 77.00 | 11,500.00 | 23.00 |
| 1.2 | | 12 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 191,852.00 | 0.00 | 191,852.00 | 64,011.32 | 92,010.00 | 156,021.32 | 81.32 | 35,830.68 | 18.68 |
| 1.2 | | 12 00 | 0003 | | | 2 | 2 | 7 | | | Mantenimiento y reparacion de equipos de transporte, traccion y elevacion | | | | | 191,852.00 | 0.00 | 191,852.00 | 64,011.32 | 92,010.00 | 156,021.32 | 81.32 | 35,830.68 | 18.68 |
| 1.2 | | 12 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,917,799.00 | 0.00 | 1,917,799.00 | 389,965.34 | 861,200.00 | 1,251,165.34 | 65.24 | 666,633.66 | 34.76 |
| 1.2 | | 12 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | | 330,000.00 | 0.00 | 330,000.00 | 52,835.04 | 166,200.00 | 219,035.04 | 66.37 | 110,964.96 | 33.63 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | | Devengado | | | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|--------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | 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 | Balance Disponible | % Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| 1.2 | | 12 00 | 0003 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 41,000.00 | 60,500.00 | 101,500.00 | 56.39 | 78,500.00 | 43.61 | |
| 1.2 | | 12 00 | 0003 | | | 2 | 3 | 5 | 5 | 01 | Artículos de plásticos | 3202 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 11,835.04 | 105,700.00 | 117,535.04 | 78.36 | 32,464.96 | 21.64 | |
| 1.2 | | 12 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,587,799.00 | 0.00 | 1,587,799.00 | 337,130.30 | 695,000.00 | 1,032,130.30 | 65.00 | 555,668.70 | 35.00 | |
| 1.2 | | 12 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,587,799.00 | 0.00 | 1,587,799.00 | 337,130.30 | 695,000.00 | 1,032,130.30 | 65.00 | 555,668.70 | 35.00 | |
| 1.2 | | 12 00 | 0003 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 40,000.00 | 40,000.00 | 80,000.00 | 20.00 | 320,000.00 | 80.00 | |
| 1.2 | | 12 00 | 0003 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 1,187,799.00 | 0.00 | 1,187,799.00 | 297,130.30 | 655,000.00 | 952,130.30 | 80.16 | 235,668.70 | 19.84 | |
| 1.2 | | 12 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 750,329.00 | 0.00 | 750,329.00 | 287,189.01 | 139,761.60 | 426,950.61 | 56.90 | 323,378.39 | 43.10 | |
| 1.2 | | 12 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 750,329.00 | 0.00 | 750,329.00 | 287,189.01 | 139,761.60 | 426,950.61 | 56.90 | 323,378.39 | 43.10 | |
| 1.2 | | 12 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 702,000.00 | 0.00 | 702,000.00 | 287,189.01 | 135,951.60 | 423,140.61 | 60.28 | 278,859.39 | 39.72 | |
| 1.2 | | 12 00 | 0006 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 648,000.00 | 0.00 | 648,000.00 | 287,189.01 | 135,951.60 | 423,140.61 | 65.30 | 224,859.39 | 34.70 | |
| 1.2 | | 12 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 100.00 | |
| 1.2 | | 12 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 48,329.00 | 0.00 | 48,329.00 | 0.00 | 3,810.00 | 3,810.00 | 7.88 | 44,519.00 | 92.12 | |
| 1.2 | | 12 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 22,121.00 | 0.00 | 22,121.00 | 0.00 | 3,810.00 | 3,810.00 | 17.22 | 18,311.00 | 82.78 | |
| 1.2 | | 12 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 22,152.00 | 0.00 | 22,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,152.00 | 100.00 |
| 1.2 | | 12 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 4,056.00 | 0.00 | 4,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,056.00 | 100.00 |
| 1.2 | | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 273,012.00 | 0.00 | 273,012.00 | 147,640.00 | 83,000.00 | 230,640.00 | 84.48 | 42,372.00 | 15.52 | |
| 1.2 | | 13 00 | 0001 | | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 273,012.00 | 0.00 | 273,012.00 | 147,640.00 | 83,000.00 | 230,640.00 | 84.48 | 42,372.00 | 15.52 | |
| 1.2 | | 13 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 273,012.00 | 0.00 | 273,012.00 | 147,640.00 | 83,000.00 | 230,640.00 | 84.48 | 42,372.00 | 15.52 | |
| 1.2 | | 13 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 147,640.00 | 83,000.00 | 230,640.00 | 88.71 | 29,360.00 | 11.29 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| 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 Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| 1.2 | | 13.00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 147,640.00 | 83,000.00 | 230,640.00 | 96.10 | 9,360.00 | 3.90 | |
| 1.2 | | 13.00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.2 | | 13.00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 13,012.00 | 0.00 | 13,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,012.00 | 100.00 |
| 1.2 | | 13.00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 5,956.00 | 0.00 | 5,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,956.00 | 100.00 |
| 1.2 | | 13.00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 5,964.00 | 0.00 | 5,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,964.00 | 100.00 |
| 1.2 | | 13.00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 1,092.00 | 0.00 | 1,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.00 | 100.00 |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 63,395.24 | 7,500.00 | 70,895.24 | 93.77 | 4,707.36 | 6.23 | |
| 1.2 | | 14.00 | 0001 | | | | | | | | Asistencia Social | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 63,395.24 | 7,500.00 | 70,895.24 | 93.77 | 4,707.36 | 6.23 | |
| 1.2 | | 14.00 | 0001 | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 63,395.24 | 7,500.00 | 70,895.24 | 93.77 | 4,707.36 | 6.23 | |
| 1.2 | | 14.00 | 0001 | | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 63,395.24 | 7,500.00 | 70,895.24 | 93.77 | 4,707.36 | 6.23 | |
| 1.2 | | 14.00 | 0001 | | | | | | | | Ayudas y donaciones a personas | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 63,395.24 | 7,500.00 | 70,895.24 | 93.77 | 4,707.36 | 6.23 | |
| 1.2 | | 14.00 | 0001 | | | | | | | | Ayudas y donaciones ocasionales a hogares y personas | | | | | 73,508.00 | 0.00 | 73,508.00 | 61,895.24 | 7,500.00 | 69,395.24 | 94.41 | 4,112.76 | 5.59 | |
| 1.2 | | 14.00 | 0001 | | | | | | | | Ayudas y donaciones ocasionales a hogares y personas | | | | | 0.00 | 2,094.60 | 2,094.60 | 1,500.00 | 0.00 | 1,500.00 | 71.61 | 594.60 | 28.39 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Devengado | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. 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 | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 + 22 | 25 = 24 + 19 |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,252,744.00 | 0.00 | 1,252,744.00 | 548,228.13 | 277,419.90 | 825,648.03 | 65.91 | 427,095.97 | 34.09 |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,252,744.00 | 0.00 | 1,252,744.00 | 548,228.13 | 277,419.90 | 825,648.03 | 65.91 | 427,095.97 | 34.09 |
| 1.3 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 10,394.00 | 0.00 | 10,394.00 | 2,431.27 | 1,274.10 | 3,705.37 | 35.65 | 6,688.63 | 64.35 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 10,394.00 | 0.00 | 10,394.00 | 2,431.27 | 1,274.10 | 3,705.37 | 35.65 | 6,688.63 | 64.35 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 10,394.00 | 0.00 | 10,394.00 | 2,431.27 | 1,274.10 | 3,705.37 | 35.65 | 6,688.63 | 64.35 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 10,394.00 | 0.00 | 10,394.00 | 2,431.27 | 1,274.10 | 3,705.37 | 35.65 | 6,688.63 | 64.35 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | | | | 10,394.00 | 0.00 | 10,394.00 | 2,431.27 | 1,274.10 | 3,705.37 | 35.65 | 6,688.63 | 64.35 |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,242,350.00 | 0.00 | 1,242,350.00 | 545,796.86 | 276,145.80 | 821,942.66 | 66.16 | 420,407.34 | 33.84 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 254,782.00 | 0.00 | 254,782.00 | 249,236.86 | 4,500.00 | 253,736.86 | 99.59 | 1,045.14 | 0.41 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 254,782.00 | 0.00 | 254,782.00 | 249,236.86 | 4,500.00 | 253,736.86 | 99.59 | 1,045.14 | 0.41 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 254,782.00 | 0.00 | 254,782.00 | 249,236.86 | 4,500.00 | 253,736.86 | 99.59 | 1,045.14 | 0.41 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 254,782.00 | 0.00 | 254,782.00 | 249,236.86 | 4,500.00 | 253,736.86 | 99.59 | 1,045.14 | 0.41 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | | | | 78,863.00 | 0.00 | 78,863.00 | 78,000.00 | 0.00 | 78,000.00 | 98.91 | 863.00 | 1.09 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | | | | 175,919.00 | 0.00 | 175,919.00 | 171,236.86 | 4,500.00 | 175,736.86 | 99.90 | 182.14 | 0.10 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 600,736.00 | 0.00 | 600,736.00 | 127,500.00 | 177,659.20 | 305,159.20 | 50.80 | 295,576.80 | 49.20 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 70,000.00 | 36,000.00 | 106,000.00 | 67.95 | 50,000.00 | 32.05 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 70,000.00 | 36,000.00 | 106,000.00 | 67.95 | 50,000.00 | 32.05 |

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Función | Fuente Financiamiento | | | Organismo Financador | Presupuesto | | | | Devengado | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|------|-----|----------------------|-------------|------------|----------------|------------|--------------------|-----------|------------|----------------------|--------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | 13 | 14 | 15 | | 16 | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | Devengado a la Fecha | % |
| 1.3 | 14 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 70,000.00 | 36,000.00 | 106,000.00 | 73.61 | 38,000.00 | 26.39 | |
| 1.3 | 14 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 |
| 1.3 | 14 | 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 444,736.00 | 0.00 | 444,736.00 | 57,500.00 | 141,659.20 | 199,159.20 | 44.78 | 245,576.80 | 55.22 | |
| 1.3 | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 444,736.00 | 0.00 | 444,736.00 | 57,500.00 | 141,659.20 | 199,159.20 | 44.78 | 245,576.80 | 55.22 | |
| 1.3 | 14 | 00 | 0002 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1955 | 100 | 444,736.00 | 0.00 | 444,736.00 | 57,500.00 | 141,659.20 | 199,159.20 | 44.78 | 245,576.80 | 55.22 | |
| 1.3 | 14 | 00 | 0003 | | | 2 | 1 | 1 | | | Prestaciones de Salud y Asistencia Primaria | | | | | 230,832.00 | 0.00 | 230,832.00 | 109,060.00 | 63,986.60 | 173,046.60 | 74.97 | 57,785.40 | 25.03 | |
| 1.3 | 14 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 66,000.00 | 33,000.00 | 99,000.00 | 63.46 | 57,000.00 | 36.54 | |
| 1.3 | 14 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 66,000.00 | 33,000.00 | 99,000.00 | 63.46 | 57,000.00 | 36.54 | |
| 1.3 | 14 | 00 | 0003 | | | 2 | 1 | 1 | 01 | 01 | Sueldos fijos | 4203 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 66,000.00 | 33,000.00 | 99,000.00 | 68.75 | 45,000.00 | 31.25 | |
| 1.3 | 14 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4203 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 | |
| 1.3 | 14 | 00 | 0003 | | | 2 | 1 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 74,832.00 | 0.00 | 74,832.00 | 43,060.00 | 30,986.60 | 74,046.60 | 98.95 | 785.40 | 1.05 | |
| 1.3 | 14 | 00 | 0003 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 74,832.00 | 0.00 | 74,832.00 | 43,060.00 | 30,986.60 | 74,046.60 | 98.95 | 785.40 | 1.05 | |
| 1.3 | 14 | 00 | 0003 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1955 | 100 | 74,832.00 | 0.00 | 74,832.00 | 43,060.00 | 30,986.60 | 74,046.60 | 98.95 | 785.40 | 1.05 | |
| 1.3 | 14 | 00 | 0004 | | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 156,000.00 | 0.00 | 156,000.00 | 66,000.00 | 30,000.00 | 90,000.00 | 57.69 | 66,000.00 | 42.31 | |
| 1.3 | 14 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 57.69 | 66,000.00 | 42.31 | |
| 1.3 | 14 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 57.69 | 66,000.00 | 42.31 | |
| 1.3 | 14 | 00 | 0004 | | | 2 | 1 | 1 | | | Sueldos fijos | 4603 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 62.50 | 54,000.00 | 37.50 | |
| 1.3 | 14 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4603 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

Código del Capítulo: 7321 Denominación: Junta de Distrito Municipal de Palmarejo

| 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 Financidor | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | | | A la Fecha | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 2.594,207.00 | 6,283,632.83 | 8,877,839.83 | 2,833,681.64 | 5,718,393.99 | 8,552,075.63 | 96.33 | 325,764.20 | 3.67 |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 2,594,207.00 | 6,283,632.83 | 8,877,839.83 | 2,833,681.64 | 5,718,393.99 | 8,552,075.63 | 96.33 | 325,764.20 | 3.67 |
| 2.1 | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,070,753.00 | 0.00 | 1,070,753.00 | 884,358.62 | 165,249.57 | 1,049,608.19 | 98.03 | 21,144.81 | 1.97 |
| 2.1 | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 627,002.00 | -36,000.00 | 591,002.00 | 576,538.03 | 12,000.00 | 588,538.03 | 99.58 | 2,463.97 | 0.42 |
| 2.1 | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 0.00 | 350,000.00 | 350,000.00 | 348,500.00 | 0.00 | 348,500.00 | 99.57 | 1,500.00 | 0.43 |
| 2.1 | 01 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 0.00 | 260,000.00 | 260,000.00 | 260,000.00 | 0.00 | 260,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | | | | | 0.00 | 260,000.00 | 260,000.00 | 260,000.00 | 0.00 | 260,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 90,000.00 | 90,000.00 | 88,500.00 | 0.00 | 88,500.00 | 98.33 | 1,500.00 | 1.67 |
| 2.1 | 01 | 00 | 0003 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | | | | | 0.00 | 90,000.00 | 90,000.00 | 88,500.00 | 0.00 | 88,500.00 | 98.33 | 1,500.00 | 1.67 |
| 2.1 | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 441,002.00 | -200,000.00 | 241,002.00 | 228,038.03 | 12,000.00 | 240,038.03 | 99.60 | 963.97 | 0.40 |
| 2.1 | 01 | 00 | 0003 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 41,002.00 | 0.00 | 41,002.00 | 38,541.03 | 1,497.00 | 40,038.03 | 97.65 | 963.97 | 2.35 |
| 2.1 | 01 | 00 | 0003 | | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | | | | | 41,002.00 | 0.00 | 41,002.00 | 38,541.03 | 1,497.00 | 40,038.03 | 97.65 | 963.97 | 2.35 |
| 2.1 | 01 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 400,000.00 | -200,000.00 | 200,000.00 | 189,497.00 | 10,503.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | | | 2 | 3 | 9 | 8 | 01 | Repuestos | | | | | 400,000.00 | -200,000.00 | 200,000.00 | 189,497.00 | 10,503.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 186,000.00 | -186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.1 | 01 | 00 | 0003 | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 186,000.00 | -186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.1 | 01 | 00 | 0003 | | | 2 | 6 | 8 | 9 | 01 | Otros activos intangibles | | | | | 186,000.00 | -186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Devengado | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | 443,751.00 | 36,000.00 | 479,751.00 | 307,820.59 | 153,249.57 | 461,070.16 | 96.11 | 18,680.84 | 3.89 | |
| 2.1 | | 01 | 00 | 0004 | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | 43,751.00 | 355,000.00 | 398,751.00 | 307,820.59 | 88,698.57 | 396,519.16 | 99.44 | 2,231.84 | 0.56 | |
| 2.1 | | 01 | 00 | 0004 | | | | | | | ALQUILERES Y RENTAS | | | | 0.00 | 205,400.00 | 205,400.00 | 205,400.00 | 0.00 | 205,400.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | | | | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 0.00 | 205,400.00 | 205,400.00 | 205,400.00 | 0.00 | 205,400.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | 2 | 2 | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | 0.00 | 62,540.00 | 62,540.00 | 62,540.00 | 0.00 | 62,540.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | | | | 2 | 7 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 0.00 | 62,540.00 | 62,540.00 | 62,540.00 | 0.00 | 62,540.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | 2 | 2 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 43,751.00 | 87,060.00 | 130,811.00 | 102,420.59 | 26,158.57 | 128,579.16 | 98.29 | 2,231.84 | 1.71 |
| 2.1 | | 01 | 00 | 0004 | | | | | 2 | 8 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 43,751.00 | 87,060.00 | 130,811.00 | 102,420.59 | 26,158.57 | 128,579.16 | 98.29 | 2,231.84 | 1.71 |
| 2.1 | | 01 | 00 | 0004 | | | | | 2 | 6 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 400,000.00 | -319,000.00 | 81,000.00 | 0.00 | 64,551.00 | 64,551.00 | 79.69 | 16,449.00 | 20.31 |
| 2.1 | | 01 | 00 | 0004 | | | | | 2 | 6 | MOBILIARIO Y EQUIPO | | | | | 400,000.00 | -319,000.00 | 81,000.00 | 0.00 | 64,551.00 | 64,551.00 | 79.69 | 16,449.00 | 20.31 |
| 2.1 | | 01 | 00 | 0004 | | | | | 2 | 6 | Muebles, equipos de oficina y estantería | 1102 | 20 | 1955 | 100 | 400,000.00 | -319,000.00 | 81,000.00 | 0.00 | 64,551.00 | 64,551.00 | 79.69 | 16,449.00 | 20.31 |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 400,000.00 | 1,148,873.07 | 1,548,873.07 | 856,120.00 | 434,684.42 | 1,290,804.42 | 83.34 | 258,068.65 | 16.66 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 400,000.00 | 1,148,873.07 | 1,548,873.07 | 856,120.00 | 434,684.42 | 1,290,804.42 | 83.34 | 258,068.65 | 16.66 |
| 2.1 | | 11 | 00 | 0001 | | | | | 2 | 2 | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 1,133,473.07 | 1,333,473.07 | 850,720.00 | 293,784.43 | 1,144,504.43 | 85.83 | 188,968.64 | 14.17 |
| 2.1 | | 11 | 00 | 0001 | | | | | 2 | 2 | ALQUILERES Y RENTAS | | | | | 0.00 | 684,600.00 | 684,600.00 | 544,700.00 | 13,600.00 | 558,300.00 | 81.55 | 126,300.00 | 18.45 |
| 2.1 | | 11 | 00 | 0001 | | | | | 2 | 5 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 0.00 | 684,600.00 | 684,600.00 | 544,700.00 | 13,600.00 | 558,300.00 | 81.55 | 126,300.00 | 18.45 |

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Función | Presupuesto | | | | Devengado | | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 2.1 | 11 | 00 | 0001 | | 12 | 2 | 2 | 7 | 1 | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 2503 | 20 | 1955 | 100 | 200,000.00 | 448,873.07 | 648,873.07 | 306,020.00 | 280,184.43 | 586,204.43 | 90.34 | 62,668.64 | 9.66 |
| 2.1 | 11 | 00 | 0001 | | 12 | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | 2503 | 20 | 1955 | 100 | 200,000.00 | 188,873.07 | 388,873.07 | 306,020.00 | 30,000.00 | 336,020.00 | 86.41 | 52,853.07 | 13.59 |
| 2.1 | 11 | 00 | 0001 | | 12 | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 20 | 1955 | 100 | 0.00 | 188,873.07 | 188,873.07 | 110,000.00 | 30,000.00 | 140,000.00 | 74.12 | 48,873.07 | 25.88 |
| 2.1 | 11 | 00 | 0001 | | 12 | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 196,020.00 | 0.00 | 196,020.00 | 98.01 | 3,980.00 | 1.99 |
| 2.1 | 11 | 00 | 0001 | | 12 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 0.00 | 208,000.00 | 208,000.00 | 0.00 | 198,390.43 | 198,390.43 | 95.38 | 9,609.57 | 4.62 |
| 2.1 | 11 | 00 | 0001 | | 12 | 2 | 2 | 7 | 3 | 01 | Instalaciones temporales | 2503 | 20 | 1955 | 100 | 0.00 | 52,000.00 | 52,000.00 | 0.00 | 51,794.00 | 51,794.00 | 99.60 | 206.00 | 0.40 |
| 2.1 | 11 | 00 | 0001 | | 12 | 2 | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | -144,600.00 | 55,400.00 | 5,400.00 | 38,400.00 | 43,800.00 | 79.06 | 11,600.00 | 20.94 |
| 2.1 | 11 | 00 | 0001 | | 12 | 2 | 2 | 3 | 9 | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | -144,600.00 | 55,400.00 | 5,400.00 | 38,400.00 | 43,800.00 | 79.06 | 11,600.00 | 20.94 |
| 2.1 | 11 | 00 | 0001 | | 12 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 200,000.00 | -144,600.00 | 55,400.00 | 5,400.00 | 38,400.00 | 43,800.00 | 79.06 | 11,600.00 | 20.94 |
| 2.1 | 11 | 00 | 0001 | | 12 | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 102,499.99 | 102,499.99 | 64.06 | 57,500.01 | 35.94 |
| 2.1 | 11 | 00 | 0001 | | 12 | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 102,499.99 | 102,499.99 | 64.06 | 57,500.01 | 35.94 |
| 2.1 | 11 | 00 | 0001 | | 12 | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 2503 | 20 | 1955 | 100 | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 102,499.99 | 102,499.99 | 64.06 | 57,500.01 | 35.94 |
| 2.1 | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 1,123,454.00 | 5,134,759.76 | 6,258,213.76 | 1,093,203.02 | 5,118,460.00 | 6,211,663.02 | 99.26 | 46,550.74 | 0.74 |
| 2.1 | 12 | 00 | 0002 | | | | | | | | Ornato y saneamiento de Calles, Plazas y Parques | | | | | 100,000.00 | -56,876.30 | 43,123.70 | 12,872.72 | 8,000.00 | 20,872.72 | 48.40 | 22,250.98 | 51.60 |
| 2.1 | 12 | 00 | 0002 | | | | | | | | CONTRATACION DE SERVICIOS | | | | | 100,000.00 | -56,876.30 | 43,123.70 | 12,872.72 | 8,000.00 | 20,872.72 | 48.40 | 22,250.98 | 51.60 |
| 2.1 | 12 | 00 | 0002 | | | | | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 100,000.00 | -56,876.30 | 43,123.70 | 12,872.72 | 8,000.00 | 20,872.72 | 48.40 | 22,250.98 | 51.60 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Devengado | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. 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 | Balance Disponible | % Balance Disponible |
| 2.1 | 12 | 00 | 0002 | | | 2 | 2 | 7 | 1 | 06 | Mantenimiento y reparación de instalaciones eléctricas | 3299 | 20 | 1955 | 100 | 100,000.00 | -56,876.30 | 43,123.70 | 12,872.72 | 8,000.00 | 20,872.72 | 48.40 | 22,250.98 | 51.60 |
| 2.1 | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | Manejo de Residuos Sólidos | | | | | 1,023,454.00 | 5,191,636.06 | 6,215,090.06 | 1,080,330.30 | 5,110,460.00 | 6,190,790.30 | 99.61 | 24,299.76 | 0.39 |
| 2.1 | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 14,759.76 | 14,759.76 | 0.00 | 10,500.00 | 10,500.00 | 71.14 | 4,259.76 | 28.86 |
| 2.1 | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 14,759.76 | 14,759.76 | 0.00 | 10,500.00 | 10,500.00 | 71.14 | 4,259.76 | 28.86 |
| 2.1 | 12 | 00 | 0003 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9998 | 102 | 0.00 | 14,759.76 | 14,759.76 | 0.00 | 10,500.00 | 10,500.00 | 71.14 | 4,259.76 | 28.86 |
| 2.1 | 12 | 00 | 0003 | | | 2 | 3 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 1,023,454.00 | 56,876.30 | 1,080,330.30 | 1,080,330.30 | 0.00 | 1,080,330.30 | 100.00 | 0.00 | 0.00 |
| 2.1 | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,023,454.00 | 56,876.30 | 1,080,330.30 | 1,080,330.30 | 0.00 | 1,080,330.30 | 100.00 | 0.00 | 0.00 |
| 2.1 | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,023,454.00 | 56,876.30 | 1,080,330.30 | 1,080,330.30 | 0.00 | 1,080,330.30 | 100.00 | 0.00 | 0.00 |
| 2.1 | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 673,454.00 | 56,876.30 | 730,330.30 | 730,330.30 | 0.00 | 730,330.30 | 100.00 | 0.00 | 0.00 |
| 2.1 | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9996 | 102 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 12 | 00 | 0003 | | | 2 | 6 | 6 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 5,120,000.00 | 5,120,000.00 | 0.00 | 5,099,960.00 | 5,099,960.00 | 99.61 | 20,040.00 | 0.39 |
| 2.1 | 12 | 00 | 0003 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | | 0.00 | 5,120,000.00 | 5,120,000.00 | 0.00 | 5,099,960.00 | 5,099,960.00 | 99.61 | 20,040.00 | 0.39 |
| 2.1 | 12 | 00 | 0003 | | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 10 | 100 | 100 | 0.00 | 5,120,000.00 | 5,120,000.00 | 0.00 | 5,099,960.00 | 5,099,960.00 | 99.61 | 20,040.00 | 0.39 |

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática | | | | Clasificador del Gasto | | | | | | | Presupuesto | | | | | Devengado | | | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 5,436,236.00 | 3,707,904.22 | 9,144,140.22 | 3,426,334.08 | 4,229,631.17 | 7,655,965.25 | 83.73 | 1,488,174.97 | 16.27 | |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 5,436,236.00 | 3,707,904.22 | 9,144,140.22 | 3,426,334.08 | 4,229,631.17 | 7,655,965.25 | 83.73 | 1,488,174.97 | 16.27 | |
| 2.2 | | 11 | | | | | | | | | Obras Publicas Municipales | | | | | 5,436,236.00 | 3,707,904.22 | 9,144,140.22 | 3,426,334.08 | 4,229,631.17 | 7,655,965.25 | 83.73 | 1,488,174.97 | 16.27 | |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 3,536,236.00 | 3,707,904.22 | 7,244,140.22 | 3,047,134.08 | 3,939,631.17 | 6,986,765.25 | 96.45 | 257,374.97 | 3.55 | |
| 2.2 | | 11 | 01 | 0051 | | | | | | | Construcción de aceras y contenes en el sector de santa rosa (terminacion de proyecto) | | | | | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 680,000.00 | 1,200,000.00 | 1,880,000.00 | 90.63 | 194,399.56 | 9.37 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 680,000.00 | 1,200,000.00 | 1,880,000.00 | 90.63 | 194,399.56 | 9.37 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 680,000.00 | 1,200,000.00 | 1,880,000.00 | 90.63 | 194,399.56 | 9.37 | |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 680,000.00 | 1,200,000.00 | 1,880,000.00 | 90.63 | 194,399.56 | 9.37 | |
| 2.2 | | 11 | 01 | 0052 | | | | | | | Construcción de aceras y contenes en varios sectores del municipio | | | | | 0.00 | 5,169,740.66 | 5,169,740.66 | 2,367,134.08 | 2,739,631.17 | 5,106,765.25 | 98.78 | 62,975.41 | 1.22 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 5,169,740.66 | 5,169,740.66 | 2,367,134.08 | 2,739,631.17 | 5,106,765.25 | 98.78 | 62,975.41 | 1.22 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 5,169,740.66 | 5,169,740.66 | 2,367,134.08 | 2,739,631.17 | 5,106,765.25 | 98.78 | 62,975.41 | 1.22 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 5,169,740.66 | 5,169,740.66 | 2,367,134.08 | 2,739,631.17 | 5,106,765.25 | 98.78 | 62,975.41 | 1.22 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 4,856,777.29 | 4,856,777.29 | 2,367,134.08 | 2,426,667.80 | 4,793,801.88 | 98.70 | 62,975.41 | 1.30 | |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 312,963.37 | 312,963.37 | 312,963.37 | 0.00 | 312,963.37 | 312,963.37 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y acondicionamiento de vías de comunicación | | | | | 550,000.00 | 0.00 | 550,000.00 | 320,000.00 | 60,000.00 | 380,000.00 | 69.09 | 170,000.00 | 30.91 | |
| 2.2 | | 11 | 02 | 0051 | | | | | | | Reparación de calles (Bacheos) en varios sectores de la comunidad | | | | | 190,000.00 | 0.00 | 190,000.00 | 130,000.00 | 0.00 | 130,000.00 | 68.42 | 60,000.00 | 31.58 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 190,000.00 | 0.00 | 190,000.00 | 130,000.00 | 0.00 | 130,000.00 | 68.42 | 60,000.00 | 31.58 | |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 190,000.00 | 0.00 | 190,000.00 | 130,000.00 | 0.00 | 130,000.00 | 68.42 | 60,000.00 | 31.58 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | Devengado | | | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|---------|-----------------------|-------------------|--|-------------|----------------|---------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------------|--------------|--------------|--------------|--------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible | | | | | |
| 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 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 190,000.00 | 0.00 | 190,000.00 | 130,000.00 | 0.00 | 130,000.00 | 68.42 | 60,000.00 | 31.58 | |
| 2.2 | | 11 | 02 | 0052 | | | | | | | Reparación de calles (Bacheos) barrio esparanza | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 2.2 | | 11 | 02 | 0053 | | | | | | | Reparación de camino vecinal ampliación de entrada barrio carolina | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 2.2 | | 11 | 02 | 0054 | | | | | | | Reparación de puente en barrio santa barbara | | | | | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | 2 | | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0055 | | | | | | | Reparación de calles (Bacheos) en barrio los cocos villa hermosa | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0055 | | 2 | 7 | 2 | | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | | 11 | 06 | | | | | | | | Reparación instalaciones recreativas | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 2.2 | | 11 | 06 | | | | | | | | Reparación de parques en palmarejo | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

| 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 Específica | Organismo Financador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | | | | INFRAESTRUCTURA | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 2.2 | | 11 | 06 | 0052 | | 2 | 7 | | | | Reparación y acondicionamiento de parques en barrio cerimar | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 2.2 | | 11 | 06 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 2.2 | | 11 | 06 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 2.2 | | 11 | 06 | 0052 | | 2 | 7 | 2 | | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 2.2 | | 11 | 14 | | | | | | | | Reparación Edificaciones Municipales | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 100.00 |
| 2.2 | | 11 | 14 | | | | | | | | Reparación de oficinas municipales de esta comunidad | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 100.00 |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 100.00 |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 100.00 |
| 2.2 | | 11 | 14 | 0051 | | 2 | 7 | 1 | | | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 100.00 |
| 2.2 | | 11 | 23 | | | | | | | | Instalaciones eléctricas | | | | | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 100.00 |
| 2.2 | | 11 | 23 | 0051 | | | | | | | Colocación de lámparas (iluminación calles) en palmarajo villa linda | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 100.00 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 100.00 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 100.00 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 100.00 |
| 2.2 | | 11 | 23 | 0052 | | | | | | | Colocación de lámparas (iluminación calles) en diferentes sectores | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 100.00 |
| 2.2 | | 11 | 23 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | | Devengado | | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|-----------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. 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 | Balance Disponible | % Balance Disponible |
| 2.2 | 11 | 23 | 0052 | | | 2 | 7 | 2 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| | | | | | | | | | | | INFRAESTRUCTURA | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | 11 | 23 | 0052 | | | 2 | 7 | 2 | | | 4104 | 20 | 1955 | 100 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 100.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | Obras de energía | | | | | | | | | | | | | |
| 2.2 | 11 | 23 | 0053 | | | | | | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 100.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | Colocación de lámparas (iluminación calles) en palmarejo | | | | | | | | | | | | | |
| 2.2 | 11 | 23 | 0053 | | | 2 | 7 | | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 100.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | OBRAS | | | | | | | | | | | | | |
| 2.2 | 11 | 23 | 0053 | | | 2 | 7 | 2 | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 100.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | INFRAESTRUCTURA | | | | | | | | | | | | | |
| 2.2 | 11 | 23 | 0053 | | | 2 | 7 | 2 | 2 | 01 | | 4104 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 100.00 | 0.00 | 0.00 |
| | | | | | | | | | | | Obras de energía | | | | | | | | | | | | | |
| 2.2 | 11 | 25 | | | | | | | | | | | | | 110,000.00 | 0.00 | 110,000.00 | 59,200.00 | 60,000.00 | 59,200.00 | 53.82 | 50,800.00 | 46.18 | |
| | | | | | | | | | | | Reparación de infraestructuras hidráulicas | | | | | | | | | | | | | |
| 2.2 | 11 | 25 | 0051 | | | 2 | 7 | | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 60,000.00 | 10,000.00 | 16.67 | 50,000.00 | 83.33 | |
| | | | | | | | | | | | Sanseamiento y acondicionamiento de drenaje en barrio cenica | | | | | | | | | | | | | |
| 2.2 | 11 | 25 | 0051 | | | 2 | 7 | 2 | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 60,000.00 | 10,000.00 | 16.67 | 50,000.00 | 83.33 | |
| | | | | | | | | | | | OBRAS | | | | | | | | | | | | | |
| 2.2 | 11 | 25 | 0051 | | | 2 | 7 | 2 | 1 | 01 | | 3103 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 60,000.00 | 10,000.00 | 16.67 | 50,000.00 | 83.33 |
| | | | | | | | | | | | INFRAESTRUCTURA | | | | | | | | | | | | | |
| 2.2 | 11 | 25 | 0051 | | | 2 | 7 | 2 | 1 | 01 | | | | | 60,000.00 | 0.00 | 60,000.00 | 49,200.00 | 60,000.00 | 49,200.00 | 98.40 | 800.00 | 1.60 | |
| | | | | | | | | | | | Obras hidráulicas y sanitarias | | | | | | | | | | | | | |
| 2.2 | 11 | 25 | 0052 | | | 2 | 7 | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,200.00 | 50,000.00 | 49,200.00 | 98.40 | 800.00 | 1.60 | |
| | | | | | | | | | | | Reparación de acueductos en barrio la mano de Dios | | | | | | | | | | | | | |
| 2.2 | 11 | 25 | 0052 | | | 2 | 7 | 2 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,200.00 | 50,000.00 | 49,200.00 | 98.40 | 800.00 | 1.60 | |
| | | | | | | | | | | | OBRAS | | | | | | | | | | | | | |
| 2.2 | 11 | 25 | 0052 | | | 2 | 7 | 2 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,200.00 | 50,000.00 | 49,200.00 | 98.40 | 800.00 | 1.60 | |
| | | | | | | | | | | | INFRAESTRUCTURA | | | | | | | | | | | | | |
| 2.2 | 11 | 25 | 0052 | | | 2 | 7 | 2 | 1 | 01 | | 4103 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,200.00 | 50,000.00 | 49,200.00 | 98.40 | 800.00 | 1.60 |
| | | | | | | | | | | | Obras hidráulicas y sanitarias | | | | | | | | | | | | | |

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | Devengado | | | | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|----------|----|----|--|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Denominación del Gasto | Auxiliar | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 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 |
| 3.1.2 | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 | 100.00 |

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática | | | | Clasificador del Gasto | | | | | | | Presupuesto | | | | | | Devengado | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. 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 | Balance Disponible | % Balance Disponible |
| 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 |
| 3.1.2 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 | 100.00 |
| 3.1.2 | 96 | | | | | | | | | | Deuda Pública y Otras Operaciones Financieras | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 | 100.00 |
| 3.1.2 | 96 | | | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 | 100.00 |
| 3.1.2 | 96 | | | | | 4 | 2 | 1 | | | Distribución de pasivos corrientes | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 | 100.00 |
| 3.1.2 | 96 | | | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9995 | 102 | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 | 100.00 |

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| 1 | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | | Devengado | | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| | 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 |
| Destino de Fondos | Partidas no Asig. 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 | Balance Disponible | % Balance Disponible |
| 3.1.4 | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 72,098.36 | 12.10 | 523,645.64 | 87.90 |

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Devengado | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| | Partidas no Asig. 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 | Balance Disponible | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 + 22 | 25 = 24 + 19 |
| 3.1.4 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 72,098.36 | 12.10 | 523,645.64 | 87.90 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 72,098.36 | 12.10 | 523,645.64 | 87.90 |
| 3.1.4 | 96 | | | | | | | | | | DISMINUCION DE PASIVOS | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 72,098.36 | 12.10 | 523,645.64 | 87.90 |
| 3.1.4 | 96 | | | | | | | | | | Disminucion de pasivos corrientes | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 72,098.36 | 12.10 | 523,645.64 | 87.90 |
| 3.1.4 | 96 | | | | | | | | | | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 72,098.36 | 12.10 | 523,645.64 | 87.90 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 31,431,700.00 | 9,995,787.53 | 41,427,487.53 | 15,897,215.79 | 14,999,255.65 | 30,896,471.44 | 74.58 | 10,531,016.09 | 25.42 |

Ana Rossini Heerandez GERALDINE
ANA ROSSI HEERNANDEZ GERALDINE
Preparado por

Maykol E. Ramirez Cubilete
MAYKOL E. RAMIREZ CUBILETE
Revisado por

Jose Ling Valdez Mora
JOSE LING VALDEZ MORA
Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Ejecución del Gasto | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|-------------------------|---------------|----------|----------|------------------|-----------------------|------|------------------------|--------|-----------|----------|---------|--|-------------------|-----------|----------|----------------|----------|--------------------|----------------|--------------|--------------|----------------------|--------------------|------------------------|--------------|
| Presupuesto | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Destino de Fondos | Estructura Programática | Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | | | | | | | | | Denominación del Gasto | |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | | | | | | | | | | | | GASTOS CORRIENTE | | | | 22,369,780.00 | 4,250.48 | 22,374,030.48 | 11,394,770.96 | 1,644,294.45 | 1,644,294.45 | 1,644,294.45 | 1,653,080.14 | 13,039,065.41 | 9,334,965.07 |
| 1.1 | | | | | | | | | | | | | Gastos de Personal | | | | 8,320,355.00 | 2,155.88 | 8,322,510.88 | 4,746,668.59 | 653,687.08 | 653,687.08 | 653,687.08 | 695,472.77 | 5,400,355.67 | 2,922,155.21 |
| 1.1 | | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | 8,320,355.00 | 2,155.88 | 8,322,510.88 | 4,746,668.59 | 653,687.08 | 653,687.08 | 653,687.08 | 695,472.77 | 5,400,355.67 | 2,922,155.21 |
| 1.1 | 01 | | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | 8,320,355.00 | 2,155.88 | 8,322,510.88 | 4,746,668.59 | 653,687.08 | 653,687.08 | 653,687.08 | 695,472.77 | 5,400,355.67 | 2,922,155.21 |
| 1.1 | 01 | 00 | | | | | | | | | | | Normas y Seguirmentos | | | | 1,721,959.00 | 0.00 | 1,721,959.00 | 1,004,108.18 | 97,025.43 | 97,025.43 | 97,025.43 | 121,200.45 | 1,101,133.61 | 620,825.39 |
| 1.1 | 01 | 00 | 0001 | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 1,595,959.00 | 0.00 | 1,595,959.00 | 888,108.18 | 90,025.43 | 90,025.43 | 90,025.43 | 114,200.45 | 978,133.61 | 617,825.39 |
| 1.1 | 01 | 00 | 0001 | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | 1,307,314.00 | 0.00 | 1,307,314.00 | 707,972.38 | 76,999.88 | 76,999.88 | 76,999.88 | 101,174.90 | 784,972.26 | 522,341.74 |
| 1.1 | 01 | 00 | 0001 | | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | | | 1,146,000.00 | 0.00 | 1,146,000.00 | 643,972.38 | 76,999.88 | 76,999.88 | 76,999.88 | 101,174.90 | 720,972.26 | 425,027.74 |
| 1.1 | 01 | 00 | 0001 | | | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | | | | 65,814.00 | 0.00 | 65,814.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 1,814.00 |
| 1.1 | 01 | 00 | 0001 | | | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | | | | 95,500.00 | 0.00 | 95,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,500.00 |
| 1.1 | 01 | 00 | 0001 | | | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | 126,000.00 | 0.00 | 126,000.00 | 66,150.00 | 9,450.00 | 9,450.00 | 9,450.00 | 75,600.00 | 75,600.00 | 50,400.00 |
| 1.1 | 01 | 00 | 0001 | | | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | | | | 126,000.00 | 0.00 | 126,000.00 | 66,150.00 | 9,450.00 | 9,450.00 | 9,450.00 | 75,600.00 | 75,600.00 | 50,400.00 |
| 1.1 | 01 | 00 | 0001 | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 162,645.00 | 0.00 | 162,645.00 | 113,985.80 | 3,575.55 | 3,575.55 | 3,575.55 | 117,561.35 | 45,083.65 | |
| 1.1 | 01 | 00 | 0001 | | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | | | | 74,445.00 | 0.00 | 74,445.00 | 65,575.50 | 3,575.55 | 3,575.55 | 3,575.55 | 69,151.05 | 5,293.95 | |
| 1.1 | 01 | 00 | 0001 | | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | | | | 74,550.00 | 0.00 | 74,550.00 | 38,159.85 | 0.00 | 0.00 | 0.00 | 38,159.85 | 36,390.15 | |
| 1.1 | 01 | 00 | 0001 | | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | | | 13,650.00 | 0.00 | 13,650.00 | 10,250.45 | 0.00 | 0.00 | 0.00 | 10,250.45 | 3,399.55 | |
| 1.1 | 01 | 00 | 0001 | | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | 126,000.00 | 0.00 | 126,000.00 | 116,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 123,000.00 | 3,000.00 | |
| 1.1 | 01 | 00 | 0001 | | | | | 2 | 2 | 3 | | | VIATICOS | | | | 126,000.00 | 0.00 | 126,000.00 | 116,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 123,000.00 | 3,000.00 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023**

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmaréjo

| Destino de Fondos | Estructura Programática | Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | Presupuesto | | | | | | | Ejecución del Gasto | | | | | | | | | | | |
|-------------------|-------------------------|---------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|-------------|------------------------|---------|--|-------------------|-----------|----------------|---------------------|----------------|---------|--------------------|--------------|--------------|----------|----------------------|--------------------|--------------|--------------|----------|
| | | | | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Financiaciador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 13 | 14 | 15 |
| 1.1 | 01 | 00 | 0001 | 0 | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | 01 | 00 | 0003 | 0 | | 0 | | 2 | 2 | 3 | 1 | 01 | | | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | | | | 0.00 | 126,000.00 | 0.00 | 126,000.00 | 7,000.00 | 7,000.00 | 123,000.00 | 3,000.00 |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 1 | | | | | | Administración Municipal | | | | | | | | 2,155.88 | 3,709,528.00 | 2,155.88 | 269,856.79 | 287,467.46 | 2,405,819.46 | 1,305,864.42 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 1 | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | | 2,155.88 | 3,509,528.00 | 2,155.88 | 266,356.79 | 280,187.30 | 2,345,039.30 | 1,166,644.58 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 1 | 1 | | | | | REMUNERACIONES | | | | | | | | 0.00 | 3,095,167.00 | 0.00 | 236,583.84 | 250,414.35 | 2,155,693.20 | 939,473.80 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 1 | 1 | 1 | 01 | | | Sueldos fijos | 1101 | 20 | 1955 | 100 | | | | 0.00 | 2,244,000.00 | 0.00 | 172,195.59 | 186,026.10 | 1,543,931.54 | 700,068.46 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 1 | 1 | 2 | 08 | | | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | | | | 0.00 | 420,000.00 | 0.00 | 3,700.00 | 3,700.00 | 418,465.00 | 1,535.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 1 | 1 | 4 | 01 | | | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | | | | 0.00 | 187,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,000.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 1 | 1 | 5 | | | | Prestaciones económicas | | | | | | | | 0.00 | 244,167.00 | 0.00 | 60,688.25 | 60,688.25 | 193,296.66 | 50,870.34 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 1 | 1 | 5 | 01 | | | Prestaciones económicas | 1101 | 30 | 9995 | 102 | | | | 0.00 | 193,913.00 | 0.00 | 60,688.25 | 60,688.25 | 145,451.94 | 48,461.06 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 1 | 1 | 5 | 01 | | | Prestaciones económicas | 1101 | 30 | 9996 | 102 | | | | 0.00 | 50,254.00 | 0.00 | 0.00 | 0.00 | 47,844.72 | 2,409.28 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 1 | 3 | | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | | | | 0.00 | 90,000.00 | 0.00 | 7,500.00 | 7,500.00 | 60,000.00 | 30,000.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 1 | 3 | 2 | 01 | | | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | | | | 0.00 | 90,000.00 | 0.00 | 7,500.00 | 7,500.00 | 60,000.00 | 30,000.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 1 | 4 | | | | | GRATIFICACIONES Y BONIFICACIONES | | | | | | | | 2,155.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,155.88 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 1 | 4 | 2 | 04 | | | Otras gratificaciones | 1101 | 30 | 9998 | 102 | | | | 2,155.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,155.88 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 1 | 5 | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | | | 0.00 | 324,361.00 | 0.00 | 22,272.95 | 22,272.95 | 129,346.10 | 195,014.90 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 1 | 5 | 1 | 01 | | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | | | | 0.00 | 148,465.00 | 0.00 | 22,272.95 | 22,272.95 | 85,356.15 | 63,108.85 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 1 | 5 | 2 | 01 | | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | | | | 0.00 | 148,674.00 | 0.00 | 0.00 | 0.00 | 43,989.95 | 104,684.05 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 1 | 5 | 3 | 01 | | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | | | | 0.00 | 27,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,222.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | | | | 2 | 2 | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | | | | 0.00 | 200,000.00 | 0.00 | 3,500.00 | 7,280.16 | 60,780.16 | 139,219.84 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|--------------------------|----------|-----------------|------|------------------------|--------|--------|-----------|--|------------------------|-------------|-----------------------|-------------------|-----------|---------------|----------|---------------------|--------------|--------------------|------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog | Programa | Proyecto / Obra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 3 | | | VIÁTICOS | 14 | 15 | 16 | 17 | | 200,000.00 | 0.00 | 200,000.00 | 57,280.16 | 3,500.00 | 7,280.16 | 60,780.16 | 139,219.84 | | |
| 1.1 | 01 | 00 | 0003 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | | 200,000.00 | 0.00 | 200,000.00 | 57,280.16 | 3,500.00 | 7,280.16 | 60,780.16 | 139,219.84 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 2 | 3 | | | Servicios Administrativos y Financieros | | | | | | 2,888,868.00 | 0.00 | 2,888,868.00 | 1,606,597.74 | 286,804.86 | 286,804.86 | 1,893,402.60 | 995,465.40 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 2,870,430.00 | 0.00 | 2,870,430.00 | 1,592,295.15 | 285,667.26 | 285,667.26 | 1,877,962.41 | 992,467.59 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | | 2,598,116.00 | 0.00 | 2,598,116.00 | 1,557,314.68 | 257,359.71 | 257,359.71 | 1,814,674.39 | 783,441.61 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | | 1,866,000.00 | 0.00 | 1,866,000.00 | 1,255,114.68 | 149,500.00 | 149,500.00 | 1,404,614.68 | 461,385.32 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 20 | 1955 | 100 | | 538,533.00 | 0.00 | 538,533.00 | 302,200.00 | 81,000.00 | 81,000.00 | 383,200.00 | 155,333.00 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | | 155,500.00 | 0.00 | 155,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,500.00 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 20 | 1955 | 100 | | 38,083.00 | 0.00 | 38,083.00 | 0.00 | 26,859.71 | 26,859.71 | 26,859.71 | 11,223.29 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 272,314.00 | 0.00 | 272,314.00 | 34,980.47 | 28,307.55 | 28,307.55 | 63,288.02 | 209,025.98 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | | 124,642.00 | 0.00 | 124,642.00 | 25,243.50 | 28,307.55 | 28,307.55 | 53,551.05 | 71,090.95 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | | 124,818.00 | 0.00 | 124,818.00 | 9,736.97 | 0.00 | 0.00 | 9,736.97 | 115,081.03 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | | 22,854.00 | 0.00 | 22,854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,854.00 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 18,438.00 | 0.00 | 18,438.00 | 14,302.59 | 1,137.60 | 1,137.60 | 15,440.19 | 2,997.81 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | 18,438.00 | 0.00 | 18,438.00 | 14,302.59 | 1,137.60 | 1,137.60 | 15,440.19 | 2,997.81 | | |
| 1.1 | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | | 18,438.00 | 0.00 | 18,438.00 | 14,302.59 | 1,137.60 | 1,137.60 | 15,440.19 | 2,997.81 | | |
| 1.2 | | | | | | | | | Servicios Municipales | | | | | | 12,796,681.00 | 2,094.60 | 12,798,775.60 | 5,997,242.89 | 927,663.27 | 894,663.27 | 6,924,906.16 | 5,873,869.44 | | |
| 1.2 | | | | | | | | | CLASIFICADOR DEL GASTO | | | | | | 12,796,681.00 | 2,094.60 | 12,798,775.60 | 5,997,242.89 | 927,663.27 | 894,663.27 | 6,924,906.16 | 5,873,869.44 | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023**

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | Clasificador del Gasto | | | | | Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | |
|-------------------|-------------------------|---------------------------|----------|----------|------------------|------|-------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|---------------------|----------------|---------|--------------------|--------------|------------|------------|----------------------|--------------------|--------------|
| | | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.2 | 01 | | | | | | | | | | | 13 | 14 | 15 | 16 | 17 | | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | | 2,971,275.00 | 0.00 | 2,971,275.00 | 1,627,396.74 | 180,559.37 | 180,559.37 | 147,559.37 | 1,807,956.11 | 1,163,318.89 |
| 1.2 | 01 | 00 | 0001 | | | | | | | | | Normas y Seguirimientos | | | | | | 123,600.00 | 0.00 | 123,600.00 | 54,360.00 | 10,500.00 | 10,500.00 | 10,500.00 | 64,860.00 | 58,740.00 |
| 1.2 | 01 | 00 | 0001 | | 2 | 3 | | | | | | MATERIALES Y SUMINISTROS | | | | | | 123,600.00 | 0.00 | 123,600.00 | 54,360.00 | 10,500.00 | 10,500.00 | 10,500.00 | 64,860.00 | 58,740.00 |
| 1.2 | 01 | 00 | 0001 | | 2 | 3 | 1 | | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | | 18,000.00 | 0.00 | 18,000.00 | 14,760.00 | 1,500.00 | 1,500.00 | 1,500.00 | 16,260.00 | 1,740.00 |
| 1.2 | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | | 1101 | Alimentos y bebidas para personas | 20 | 1955 | 100 | | | 18,000.00 | 0.00 | 18,000.00 | 14,760.00 | 1,500.00 | 1,500.00 | 1,500.00 | 16,260.00 | 1,740.00 |
| 1.2 | 01 | 00 | 0001 | | 2 | 3 | 7 | | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | | 105,600.00 | 0.00 | 105,600.00 | 39,600.00 | 9,000.00 | 9,000.00 | 9,000.00 | 48,600.00 | 57,000.00 |
| 1.2 | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | | 1101 | Gasolina | 20 | 1955 | 100 | | | 105,600.00 | 0.00 | 105,600.00 | 39,600.00 | 9,000.00 | 9,000.00 | 9,000.00 | 48,600.00 | 57,000.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | | | | | | 1,040,339.00 | 0.00 | 1,040,339.00 | 731,710.04 | 78,342.01 | 78,342.01 | 78,342.01 | 810,052.05 | 230,286.95 |
| 1.2 | 01 | 00 | 0003 | | 2 | 1 | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 180,000.00 | 0.00 | 180,000.00 | 105,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 120,000.00 | 60,000.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 1 | 2 | | | | | SOBRESUELDOS | | | | | | 180,000.00 | 0.00 | 180,000.00 | 105,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 120,000.00 | 60,000.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 04 | | 1101 | Prima de transporte | 20 | 1955 | 100 | | | 180,000.00 | 0.00 | 180,000.00 | 105,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 120,000.00 | 60,000.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 179,672.00 | 0.00 | 179,672.00 | 102,000.00 | 12,672.00 | 12,672.00 | 12,672.00 | 114,672.00 | 65,000.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 2 | | | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | | 114,672.00 | 0.00 | 114,672.00 | 102,000.00 | 12,672.00 | 12,672.00 | 12,672.00 | 114,672.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 1 | 01 | | | 1101 | Publicidad y propaganda | 20 | 1955 | 100 | | | 114,672.00 | 0.00 | 114,672.00 | 102,000.00 | 12,672.00 | 12,672.00 | 12,672.00 | 114,672.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 6 | | | | | SEGUROS | | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 6 | 2 | 01 | | 1101 | Seguro de bienes muebles | 20 | 1955 | 100 | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023

Código del Capítulo: 7321

| Denominación: Junta de Distrito Municipal de Palmaréjo | | | | | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | |
|--|-------------------------|----------|----------|------|---|------------------------|---------|--------|----------|----------------|-------------------|-----------|--------------|----------------|---------------------|--------------------|------------|-----------|-----------|----------------------|--------------------|------------|
| Destino de Fondos | Estructura Programática | | | SNIP | Clasificador del Gasto | | | | | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | Partidas no Asig a Prog | Programa | Proyecto | | Actividad / Obra | Denominación del Gasto | Función | Fuente | Auxiliar | | | | | | | | | | | | | Subcuenta |
| 1.2 | 01 | 00 | 0003 | 0 | 1101 | 20 | 1955 | 100 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | 01 | 00 | 0003 | 0 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | 01 | 00 | 0003 | 0 | Gastos judiciales | 1101 | 20 | 1955 | 100 | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| 1.2 | 01 | 00 | 0003 | 0 | MATERIALES Y SUMINISTROS | | | | | | | | 680,667.00 | 0.00 | 680,667.00 | 524,710.04 | 50,670.01 | 50,670.01 | 50,670.01 | 50,670.01 | 575,380.05 | 105,286.95 |
| 1.2 | 01 | 00 | 0003 | 0 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | | | | 266,667.00 | 0.00 | 266,667.00 | 133,600.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 164,600.00 | 102,067.00 |
| 1.2 | 01 | 00 | 0003 | 0 | Gasolina | 1101 | 20 | 1955 | 100 | | | | 266,667.00 | 0.00 | 266,667.00 | 133,600.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 164,600.00 | 102,067.00 |
| 1.2 | 01 | 00 | 0003 | 0 | PRODUCTOS Y UTILES VARIOS | | | | | | | | 414,000.00 | 0.00 | 414,000.00 | 391,110.04 | 19,670.01 | 19,670.01 | 19,670.01 | 19,670.01 | 410,780.05 | 3,219.95 |
| 1.2 | 01 | 00 | 0003 | 0 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | | | | 414,000.00 | 0.00 | 414,000.00 | 391,110.04 | 19,670.01 | 19,670.01 | 19,670.01 | 19,670.01 | 410,780.05 | 3,219.95 |
| 1.2 | 01 | 00 | 0004 | 0 | Servicios Administrativos y Financieros | | | | | | | | 1,807,336.00 | 0.00 | 1,807,336.00 | 841,326.70 | 91,717.36 | 91,717.36 | 58,717.36 | 58,717.36 | 933,044.06 | 874,291.94 |
| 1.2 | 01 | 00 | 0004 | 0 | CONTRATACIÓN DE SERVICIOS | | | | | | | | 1,092,336.00 | 100,000.00 | 1,192,336.00 | 524,166.61 | 91,717.36 | 91,717.36 | 58,717.36 | 58,717.36 | 615,883.97 | 576,452.03 |
| 1.2 | 01 | 00 | 0004 | 0 | SERVICIOS BASICOS | | | | | | | | 111,120.00 | 100,000.00 | 211,120.00 | 83,906.52 | 3,820.23 | 3,820.23 | 3,820.23 | 3,820.23 | 87,726.75 | 123,393.25 |
| 1.2 | 01 | 00 | 0004 | 0 | Teléfono local | 1102 | 20 | 1955 | 100 | | | | 50,000.00 | 0.00 | 50,000.00 | 8,278.98 | 638.64 | 638.64 | 638.64 | 638.64 | 8,917.62 | 41,082.38 |
| 1.2 | 01 | 00 | 0004 | 0 | Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 100 | | | | 61,120.00 | 100,000.00 | 161,120.00 | 75,627.54 | 3,181.59 | 3,181.59 | 3,181.59 | 3,181.59 | 78,809.13 | 82,310.87 |
| 1.2 | 01 | 00 | 0004 | 0 | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | | | | 135,000.00 | 0.00 | 135,000.00 | 4,779.00 | 17,700.00 | 17,700.00 | 17,700.00 | 17,700.00 | 22,479.00 | 112,521.00 |
| 1.2 | 01 | 00 | 0004 | 0 | Impresión, encuademación y rotulación | 1102 | 20 | 1955 | 100 | | | | 135,000.00 | 0.00 | 135,000.00 | 4,779.00 | 17,700.00 | 17,700.00 | 17,700.00 | 17,700.00 | 22,479.00 | 112,521.00 |
| 1.2 | 01 | 00 | 0004 | 0 | ALQUILERES Y RENTAS | | | | | | | | 500,000.00 | 0.00 | 500,000.00 | 279,000.00 | 43,000.00 | 43,000.00 | 10,000.00 | 10,000.00 | 322,000.00 | 178,000.00 |
| 1.2 | 01 | 00 | 0004 | 0 | Alquileres y rentas de edificaciones y locales | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 199,000.00 | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 232,000.00 | 68,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | Balance Disponible | | | | | |
|-------------------|-------------------------|-------------|----------|----------|-----------------------|------|------------------------|------|--------|--------|-----------|-------------|------------------------|---------|----------------|-------------------|-------------|---------------------|------------|----------------|---------|--------------------|--------------------|------------|------------|--------|----------------------|
| | Partidas no Programada | Asig a Prog | Programa | Proyecto | | | Actividad / Obra | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Financiad | Original | Modificaciones | Vigente | | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 2 | 5 | 1 | 01 | | 1102 | 20 | 1955 | 100 | | 33,333.00 | 0.00 | 33,333.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 8,333.00 | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 2 | 5 | 1 | 01 | | 1102 | 30 | 9996 | 102 | | 266,667.00 | 0.00 | 266,667.00 | 174,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 207,000.00 | 59,667.00 | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 2 | 5 | 4 | 01 | | 1102 | 20 | 1955 | 100 | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 2 | 5 | 9 | 01 | | 1102 | 20 | 1955 | 100 | | 150,000.00 | 0.00 | 150,000.00 | 80,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 60,000.00 | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 2 | 7 | | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 39,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,538.00 | 462.00 | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 2 | 7 | 2 | 01 | | 1102 | 20 | 1955 | 100 | | 40,000.00 | 0.00 | 40,000.00 | 39,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,538.00 | 462.00 | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 2 | 8 | | | | | | | | 306,216.00 | 0.00 | 306,216.00 | 116,943.09 | 27,197.13 | 0.00 | 0.00 | 0.00 | 144,140.22 | 162,075.78 | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 2 | 01 | | 1102 | 20 | 1955 | 100 | | 21,216.00 | 0.00 | 21,216.00 | 12,508.09 | 4,869.13 | 0.00 | 0.00 | 0.00 | 17,377.22 | 3,838.78 | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 6 | 01 | | 1102 | 20 | 1955 | 100 | | 125,000.00 | 0.00 | 125,000.00 | 52,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,930.00 | 72,070.00 | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 2 | 8 | 7 | | | | | | | 160,000.00 | 0.00 | 160,000.00 | 51,505.00 | 22,328.00 | 0.00 | 0.00 | 0.00 | 73,833.00 | 86,167.00 | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 7 | 04 | | 1102 | 30 | 9995 | 102 | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 2 | 8 | 7 | 06 | | 1102 | 30 | 9995 | 102 | | 100,000.00 | 0.00 | 100,000.00 | 51,505.00 | 22,328.00 | 0.00 | 0.00 | 0.00 | 73,833.00 | 26,167.00 | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 3 | | | | | | | | | 715,000.00 | -100,000.00 | 615,000.00 | 317,160.09 | 0.00 | 0.00 | 0.00 | 0.00 | 317,160.09 | 297,839.91 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | Asig a Prog | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | Balance Disponible | | | | | | | |
|-------------------|-------------------------|-------------|----------|----------|------------------|-----------------------|-----|------------------------|--------|--------|-----------|----------|------------------------|---------|--------|-------------------|-----------|----------|---------------------|---------|--------------------|--------------------|--------------|--------------|------------|----------------------|--------------|--------------|--------------|
| | | | | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | | Compromiso | Devengado | Pagado | Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 | 20 = 18 + 19 |
| 1.2 | 01 | 00 | 0004 | | | | | 2 | 3 | 1 | | | | | | 14 | 15 | 16 | 17 | | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | | | | | | | | | | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,700.00 | 0.00 | 0.00 | 0.00 | 49,700.00 | 300.00 |
| | | | | | | | | | | | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,700.00 | 0.00 | 0.00 | 0.00 | 49,700.00 | 300.00 |
| | | | | | | | | | | | | | | | | | | | | | 665,000.00 | -100,000.00 | 565,000.00 | 267,460.09 | 0.00 | 0.00 | 0.00 | 267,460.09 | 297,539.91 |
| | | | | | | | | | | | | | | | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | 75,000.00 | 0.00 | 75,000.00 | 65,009.74 | 0.00 | 0.00 | 0.00 | 65,009.74 | 9,990.26 |
| | | | | | | | | | | | | | | | | | | | | | 550,000.00 | -100,000.00 | 450,000.00 | 162,450.35 | 0.00 | 0.00 | 0.00 | 162,450.35 | 287,549.65 |
| | | | | | | | | | | | | | | | | | | | | | 641,900.00 | 0.00 | 641,900.00 | 197,301.30 | 36,231.70 | 36,231.70 | 233,533.00 | 408,367.00 | |
| | | | | | | | | | | | | | | | | | | | | | 641,900.00 | 0.00 | 641,900.00 | 197,301.30 | 36,231.70 | 36,231.70 | 233,533.00 | 408,367.00 | |
| | | | | | | | | | | | | | | | | | | | | | 641,900.00 | 0.00 | 641,900.00 | 197,301.30 | 36,231.70 | 36,231.70 | 233,533.00 | 408,367.00 | |
| | | | | | | | | | | | | | | | | | | | | | 561,600.00 | 0.00 | 561,600.00 | 197,301.30 | 36,231.70 | 36,231.70 | 233,533.00 | 328,067.00 | |
| | | | | | | | | | | | | | | | | | | | | | 518,400.00 | 0.00 | 518,400.00 | 197,301.30 | 36,231.70 | 36,231.70 | 233,533.00 | 284,867.00 | |
| | | | | | | | | | | | | | | | | | | | | | 43,200.00 | 0.00 | 43,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,200.00 | |
| | | | | | | | | | | | | | | | | | | | | | 80,300.00 | 0.00 | 80,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,300.00 | |
| | | | | | | | | | | | | | | | | | | | | | 36,755.00 | 0.00 | 36,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,755.00 | |
| | | | | | | | | | | | | | | | | | | | | | 36,806.00 | 0.00 | 36,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,806.00 | |
| | | | | | | | | | | | | | | | | | | | | | 6,739.00 | 0.00 | 6,739.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,739.00 | |
| | | | | | | | | | | | | | | | | | | | | | 8,836,986.00 | 0.00 | 8,836,986.00 | 3,927,009.61 | 682,872.20 | 682,872.20 | 4,609,881.81 | 4,227,104.19 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------|--------------|----------------|---------------------|--------------------|------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 12 00 0002 | | | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | | | | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 702,000.00 | 0.00 | 702,000.00 | 433,908.00 | 79,000.00 | 79,000.00 | 79,000.00 | 512,908.00 | 189,092.00 |
| 1.2 | 12 00 0002 | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 702,000.00 | 0.00 | 702,000.00 | 433,908.00 | 79,000.00 | 79,000.00 | 79,000.00 | 512,908.00 | 189,092.00 |
| 1.2 | 12 00 0002 | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 702,000.00 | 0.00 | 702,000.00 | 433,908.00 | 79,000.00 | 79,000.00 | 79,000.00 | 512,908.00 | 189,092.00 |
| 1.2 | 12 00 0002 | | | | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 648,000.00 | 0.00 | 648,000.00 | 433,908.00 | 79,000.00 | 79,000.00 | 79,000.00 | 512,908.00 | 135,092.00 |
| 1.2 | 12 00 0002 | | | | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| 1.2 | 12 00 0003 | | | | | | | | | | | Manejo de Residuos Sólidos | | | | | 7,384,657.00 | 0.00 | 7,384,657.00 | 3,158,023.40 | 556,031.00 | 556,031.00 | 556,031.00 | 3,714,054.40 | 3,670,602.60 |
| 1.2 | 12 00 0003 | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,199,059.00 | 0.00 | 2,199,059.00 | 1,116,098.74 | 204,671.00 | 204,671.00 | 204,671.00 | 1,320,769.74 | 878,289.26 |
| 1.2 | 12 00 0003 | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,068,200.00 | 0.00 | 2,068,200.00 | 1,116,098.74 | 204,671.00 | 204,671.00 | 204,671.00 | 1,320,769.74 | 747,430.26 |
| 1.2 | 12 00 0003 | | | | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 1,888,800.00 | 0.00 | 1,888,800.00 | 1,116,098.74 | 204,671.00 | 204,671.00 | 204,671.00 | 1,320,769.74 | 568,030.26 |
| 1.2 | 12 00 0003 | | | | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 1.2 | 12 00 0003 | | | | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 157,400.00 | 0.00 | 157,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,400.00 |
| 1.2 | 12 00 0003 | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 130,859.00 | 0.00 | 130,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,859.00 |
| 1.2 | 12 00 0003 | | | | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 59,896.00 | 0.00 | 59,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,896.00 |
| 1.2 | 12 00 0003 | | | | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 59,981.00 | 0.00 | 59,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,981.00 |
| 1.2 | 12 00 0003 | | | | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 10,982.00 | 0.00 | 10,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,982.00 |
| 1.2 | 12 00 0003 | | | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 3,267,799.00 | 0.00 | 3,267,799.00 | 1,379,759.32 | 62,360.00 | 62,360.00 | 62,360.00 | 1,442,119.32 | 1,825,679.68 |
| 1.2 | 12 00 0003 | | | | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 1.2 | 12 00 0003 | | | | 0 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023

Código del Capítulo: 7321

| Destino de Fondos | Estructura Programática | Asig a Prog | Programa | Proyecto | Actividad / Obra | Denominación del Gasto | | | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|-------------------------|-------------|----------|----------|------------------|------------------------|------|--------|--------|-----------|----------|------------------------|------|-------------|--------------|-----------------------|-------------------|--------------|---------------------|----------------|------------|--------------------|------------|--------------|--------------|----------------------|--------------------|
| | | | | | | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Clasificador del Gasto | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | Denominación del Gasto | 13 | 14 | | | | | | | | | | | | | |
| 1.2 | 12 00 | 0003 | 2 | 2 | 5 | 2 | 2 | 5 | 4 | 01 | 3202 | 20 | 1955 | 100 | 3,035,947.00 | 0.00 | 3,035,947.00 | 1,230,938.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 1,290,938.00 | 26 = 20 - 25 | | |
| 1.2 | 12 00 | 0003 | 2 | 2 | 5 | 2 | 2 | 5 | 4 | 01 | 3202 | 30 | 9995 | 102 | 2,985,947.00 | 0.00 | 2,985,947.00 | 1,192,438.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 1,252,438.00 | 1,745,009.00 | | |
| 1.2 | 12 00 | 0003 | 2 | 2 | 5 | 2 | 2 | 5 | 4 | 01 | 3202 | 20 | 1955 | 100 | 380,866.00 | 0.00 | 380,866.00 | 237,688.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 297,688.00 | 83,178.00 | | |
| 1.2 | 12 00 | 0003 | 2 | 2 | 5 | 2 | 2 | 5 | 4 | 01 | 3202 | 30 | 9995 | 102 | 229,451.00 | 0.00 | 229,451.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 34,451.00 | | |
| 1.2 | 12 00 | 0003 | 2 | 2 | 5 | 2 | 2 | 5 | 4 | 01 | 3202 | 30 | 9996 | 102 | 2,375,630.00 | 0.00 | 2,375,630.00 | 759,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 759,750.00 | 1,615,880.00 | | |
| 1.2 | 12 00 | 0003 | 2 | 2 | 5 | 2 | 2 | 5 | 7 | 01 | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 11,500.00 | | |
| 1.2 | 12 00 | 0003 | 2 | 2 | 7 | 2 | 2 | 7 | | | | | | | 191,852.00 | 0.00 | 191,852.00 | 108,821.32 | 2,360.00 | 2,360.00 | 2,360.00 | 2,360.00 | 2,360.00 | 111,181.32 | 80,870.68 | | |
| 1.2 | 12 00 | 0003 | 2 | 2 | 7 | 2 | 2 | 7 | 06 | | | | | | 191,852.00 | 0.00 | 191,852.00 | 108,821.32 | 2,360.00 | 2,360.00 | 2,360.00 | 2,360.00 | 2,360.00 | 111,181.32 | 80,870.68 | | |
| 1.2 | 12 00 | 0003 | 2 | 3 | 3 | 2 | 3 | 3 | | | | | | | 1,917,799.00 | 0.00 | 1,917,799.00 | 662,165.34 | 289,000.00 | 289,000.00 | 289,000.00 | 289,000.00 | 289,000.00 | 951,165.34 | 966,833.66 | | |
| 1.2 | 12 00 | 0003 | 2 | 3 | 5 | 2 | 3 | 5 | 01 | | | | | | 330,000.00 | 0.00 | 330,000.00 | 125,035.04 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 159,035.04 | 170,964.96 | | |
| 1.2 | 12 00 | 0003 | 2 | 3 | 5 | 2 | 3 | 5 | 3 | 01 | 3202 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 67,500.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 101,500.00 | 78,500.00 | | |
| 1.2 | 12 00 | 0003 | 2 | 3 | 5 | 2 | 3 | 5 | 5 | 01 | 3202 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 57,535.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,535.04 | 92,464.96 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023

Código del Capítulo: 7321 **Denominación: Junta de Distrito Municipal de Palmarejo**

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|---|---------|----------------|--------|-------------------|-----------|---------------------|----------|----------------|------------|--------------------|------------|------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente | Fuente Específica | Organismo | Financiad | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 12 00 0003 | | | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | | 1,587,799.00 | 0.00 | 1,587,799.00 | 537,130.30 | 255,000.00 | 255,000.00 | 255,000.00 | 792,130.30 | 795,668.70 | |
| 1.2 | 12 00 0003 | | | | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | | 1,587,799.00 | 0.00 | 1,587,799.00 | 537,130.30 | 255,000.00 | 255,000.00 | 255,000.00 | 792,130.30 | 795,668.70 | |
| 1.2 | 12 00 0003 | | | | 0 | | 2 | 3 | 7 | 1 01 | | Gasolina | 3202 | 20 | 1955 | 100 | | 400,000.00 | 0.00 | 400,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 360,000.00 | |
| 1.2 | 12 00 0003 | | | | 0 | | 2 | 3 | 7 | 1 02 | | Gasol | 3202 | 20 | 1955 | 100 | | 1,187,799.00 | 0.00 | 1,187,799.00 | 497,130.30 | 255,000.00 | 255,000.00 | 255,000.00 | 752,130.30 | 435,668.70 | |
| 1.2 | 12 00 0006 | | | | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | | 750,329.00 | 0.00 | 750,329.00 | 335,078.21 | 47,841.20 | 47,841.20 | 47,841.20 | 382,919.41 | 367,409.59 | |
| 1.2 | 12 00 0006 | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 750,329.00 | 0.00 | 750,329.00 | 335,078.21 | 47,841.20 | 47,841.20 | 47,841.20 | 382,919.41 | 367,409.59 | |
| 1.2 | 12 00 0006 | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | | 702,000.00 | 0.00 | 702,000.00 | 335,078.21 | 44,031.20 | 44,031.20 | 44,031.20 | 379,109.41 | 322,890.59 | |
| 1.2 | 12 00 0006 | | | | 0 | | 2 | 1 | 1 | 1 01 | | Sueldos fijos | 1401 | 20 | 1955 | 100 | | 648,000.00 | 0.00 | 648,000.00 | 335,078.21 | 44,031.20 | 44,031.20 | 44,031.20 | 379,109.41 | 268,890.59 | |
| 1.2 | 12 00 0006 | | | | 0 | | 2 | 1 | 1 | 4 01 | | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 | |
| 1.2 | 12 00 0006 | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 48,329.00 | 0.00 | 48,329.00 | 0.00 | 3,810.00 | 3,810.00 | 3,810.00 | 3,810.00 | 44,519.00 | |
| 1.2 | 12 00 0006 | | | | 0 | | 2 | 1 | 5 | 1 01 | | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | | 22,121.00 | 0.00 | 22,121.00 | 0.00 | 3,810.00 | 3,810.00 | 3,810.00 | 3,810.00 | 18,311.00 | |
| 1.2 | 12 00 0006 | | | | 0 | | 2 | 1 | 5 | 2 01 | | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | | 22,152.00 | 0.00 | 22,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,152.00 | |
| 1.2 | 12 00 0006 | | | | 0 | | 2 | 1 | 5 | 3 01 | | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | | 4,056.00 | 0.00 | 4,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,056.00 | |
| 1.2 | 13 | | | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | | 273,012.00 | 0.00 | 273,012.00 | 174,640.00 | 28,000.00 | 28,000.00 | 28,000.00 | 202,640.00 | 70,372.00 | |
| 1.2 | 13 00 0001 | | | | | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | | 273,012.00 | 0.00 | 273,012.00 | 174,640.00 | 28,000.00 | 28,000.00 | 28,000.00 | 202,640.00 | 70,372.00 | |
| 1.2 | 13 00 0001 | | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 273,012.00 | 0.00 | 273,012.00 | 174,640.00 | 28,000.00 | 28,000.00 | 28,000.00 | 202,640.00 | 70,372.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023

Código del Capítulo: 7321

| Denominación: Junta de Distrito Municipal de Palmarejo | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
|---|-------------------------|-------------|----------|----------|------------------|-----------------------|------|------------------------|-----------|---------------------|--------|---------|-----------------------|-------------------|-----------|------------|----------|---------------------|-----------------|---------------------|-------------------|------------------|------------------|----------------------|--------------------|-------------------|
| Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Clasificador del Gasto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | |
| Destino de Fondos | Estructura Programática | Asig a Prog | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Denominación del Gasto | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | Auxiliar | Subcuenta | Cuenta | Objeto | | | | | | | | | | | | | | | Tipo |
| 1.2 | 13 00 0001 | 0 | | | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | | | | | | | 2 | 1 | 1 | | | | | | | | 260,000.00 | 0.00 | 260,000.00 | 174,640.00 | 28,000.00 | 28,000.00 | 28,000.00 | 202,640.00 | 57,360.00 |
| 1.2 | 13 00 0001 | 0 | | | | | | 2 | 1 | 1 | 01 | | 3204 | 20 | 1955 | 100 | | 240,000.00 | 0.00 | 240,000.00 | 174,640.00 | 28,000.00 | 28,000.00 | 28,000.00 | 202,640.00 | 37,360.00 |
| 1.2 | 13 00 0001 | 0 | | | | | | 2 | 1 | 1 | 4 | 01 | 3204 | 20 | 1955 | 100 | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.2 | 13 00 0001 | 0 | | | | | | 2 | 1 | 5 | | | | | | | | 13,012.00 | 0.00 | 13,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,012.00 |
| 1.2 | 13 00 0001 | 0 | | | | | | 2 | 1 | 5 | 01 | | 3204 | 20 | 1955 | 100 | | 5,956.00 | 0.00 | 5,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,956.00 |
| 1.2 | 13 00 0001 | 0 | | | | | | 2 | 1 | 5 | 01 | | 3204 | 20 | 1955 | 100 | | 5,964.00 | 0.00 | 5,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,964.00 |
| 1.2 | 13 00 0001 | 0 | | | | | | 2 | 1 | 5 | 01 | | 3204 | 20 | 1955 | 100 | | 1,092.00 | 0.00 | 1,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.00 |
| 1.2 | 14 | | | | | | | | | | | | | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 70,895.24 | 0.00 | 0.00 | 0.00 | 70,895.24 | 4,707.36 |
| 1.2 | 14 00 0001 | | | | | | | | | | | | | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 70,895.24 | 0.00 | 0.00 | 0.00 | 70,895.24 | 4,707.36 |
| 1.2 | 14 00 0001 | | | | | | | 2 | 4 | | | | | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 70,895.24 | 0.00 | 0.00 | 0.00 | 70,895.24 | 4,707.36 |
| 1.2 | 14 00 0001 | | | | | | | 2 | 4 | 1 | | | | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 70,895.24 | 0.00 | 0.00 | 0.00 | 70,895.24 | 4,707.36 |
| 1.2 | 14 00 0001 | | | | | | | 2 | 4 | 1 | 2 | | | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 70,895.24 | 0.00 | 0.00 | 0.00 | 70,895.24 | 4,707.36 |
| 1.2 | 14 00 0001 | 0 | | | | | | 2 | 4 | 1 | 02 | | 4510 | 30 | 9995 | 102 | | 73,508.00 | 0.00 | 73,508.00 | 69,395.24 | 0.00 | 0.00 | 0.00 | 69,395.24 | 4,112.76 |
| 1.2 | 14 00 0001 | 0 | | | | | | 2 | 4 | 1 | 02 | | 4510 | 30 | 9998 | 102 | | 0.00 | 2,094.60 | 2,094.60 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 594.60 |
| 1.3 | | | | | | | | | | | | | | | | | | 1,252,744.00 | 0.00 | 1,252,744.00 | 650,859.48 | 62,944.10 | 62,944.10 | 62,944.10 | 713,803.58 | 538,940.42 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|--|----------|------------------------|---------|--------|----------------|-------------------|--------------|---------------------|----------------|------------|--------------------|------------|-----------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Financiamiento | Fuente Especifica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | | | | 2 | | | | | | | | | | | | 1,252,744.00 | 0.00 | 1,252,744.00 | 650,859.48 | 62,944.10 | 62,944.10 | 62,944.10 | 713,803.58 | 538,940.42 | |
| 1.3 | 01 | | | | | | | | | | | | | | | | 10,394.00 | 0.00 | 10,394.00 | 2,896.02 | 809.35 | 809.35 | 809.35 | 3,705.37 | 6,688.63 | |
| 1.3 | 01 | 00 | 0004 | | | | | | | | | | | | | | 10,394.00 | 0.00 | 10,394.00 | 2,896.02 | 809.35 | 809.35 | 809.35 | 3,705.37 | 6,688.63 | |
| 1.3 | 01 | 00 | 0004 | | 2 | 2 | | | | | | | | | | | 10,394.00 | 0.00 | 10,394.00 | 2,896.02 | 809.35 | 809.35 | 809.35 | 3,705.37 | 6,688.63 | |
| 1.3 | 01 | 00 | 0004 | | 2 | 2 | 8 | | | | | | | | | | 10,394.00 | 0.00 | 10,394.00 | 2,896.02 | 809.35 | 809.35 | 809.35 | 3,705.37 | 6,688.63 | |
| 1.3 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | | | 10,394.00 | 0.00 | 10,394.00 | 2,896.02 | 809.35 | 809.35 | 809.35 | 3,705.37 | 6,688.63 | |
| 1.3 | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | | | 1,242,350.00 | 0.00 | 1,242,350.00 | 647,963.46 | 62,134.75 | 62,134.75 | 62,134.75 | 710,098.21 | 532,251.79 | |
| 1.3 | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | | | 254,782.00 | 0.00 | 254,782.00 | 250,736.86 | 0.00 | 0.00 | 0.00 | 250,736.86 | 4,045.14 | |
| 1.3 | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | | | 254,782.00 | 0.00 | 254,782.00 | 250,736.86 | 0.00 | 0.00 | 0.00 | 250,736.86 | 4,045.14 | |
| 1.3 | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | | 254,782.00 | 0.00 | 254,782.00 | 250,736.86 | 0.00 | 0.00 | 0.00 | 250,736.86 | 4,045.14 | |
| 1.3 | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | | | 254,782.00 | 0.00 | 254,782.00 | 250,736.86 | 0.00 | 0.00 | 0.00 | 250,736.86 | 4,045.14 | |
| 1.3 | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | | | 78,863.00 | 0.00 | 78,863.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 863.00 | |
| 1.3 | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | | | 175,919.00 | 0.00 | 175,919.00 | 172,736.86 | 0.00 | 0.00 | 0.00 | 172,736.86 | 3,182.14 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | |
|-------------------|---------------------------|----------|----------|-----------------------|------|--|------------------------|------|--------|--------|-------------|----------|--------------|----------------|------------|--------------------|---------------------|--------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | | | Actividad / Obra | Denominación del Gasto | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1.3 | 14 00 0002 | 0 | 0 | 0 | 0 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.3 | 14 00 0002 | 0 | 0 | 0 | 0 | Educación y Formación Integral | | | | | 600,736.00 | 0.00 | 600,736.00 | 180,180.00 | 37,134.75 | 37,134.75 | 37,134.75 | 217,314.75 | 383,421.25 | |
| 1.3 | 14 00 0002 | 0 | 0 | 0 | 0 | REMUNERACIONES Y CONTRIBUCIONES | 2 | 1 | | | 156,000.00 | 0.00 | 156,000.00 | 82,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 94,000.00 | 62,000.00 | |
| 1.3 | 14 00 0002 | 0 | 0 | 0 | 0 | REMUNERACIONES | 2 | 1 | | | 156,000.00 | 0.00 | 156,000.00 | 82,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 94,000.00 | 62,000.00 | |
| 1.3 | 14 00 0002 | 0 | 0 | 0 | 0 | Sueldos fijos | 2 | 1 | 1 | 01 | 4409 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 50,000.00 | |
| 1.3 | 14 00 0002 | 0 | 0 | 0 | 0 | Sueldo Anual No. 13 | 2 | 1 | 4 | 01 | 4409 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 50,000.00 | |
| 1.3 | 14 00 0002 | 0 | 0 | 0 | 0 | TRANSFERENCIAS CORRIENTES | 2 | 4 | | | 444,736.00 | 0.00 | 444,736.00 | 98,180.00 | 25,134.75 | 25,134.75 | 25,134.75 | 123,314.75 | 321,421.25 | |
| 1.3 | 14 00 0002 | 0 | 0 | 0 | 0 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 2 | 4 | 1 | | 444,736.00 | 0.00 | 444,736.00 | 98,180.00 | 25,134.75 | 25,134.75 | 25,134.75 | 123,314.75 | 321,421.25 | |
| 1.3 | 14 00 0002 | 0 | 0 | 0 | 0 | Ayudas y donaciones ocasionales a hogares y personas | 2 | 4 | 1 | 2 | 4409 | 20 | 1955 | 100 | 444,736.00 | 0.00 | 444,736.00 | 25,134.75 | 321,421.25 | |
| 1.3 | 14 00 0003 | 0 | 0 | 0 | 0 | Prestaciones de Salud y Asistencia Primaria | 2 | 1 | | | 230,832.00 | 0.00 | 230,832.00 | 147,046.60 | 15,000.00 | 15,000.00 | 15,000.00 | 162,046.60 | 68,785.40 | |
| 1.3 | 14 00 0003 | 0 | 0 | 0 | 0 | REMUNERACIONES Y CONTRIBUCIONES | 2 | 1 | | | 156,000.00 | 0.00 | 156,000.00 | 77,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 88,000.00 | 68,000.00 | |
| 1.3 | 14 00 0003 | 0 | 0 | 0 | 0 | REMUNERACIONES | 2 | 1 | | | 156,000.00 | 0.00 | 156,000.00 | 77,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 88,000.00 | 68,000.00 | |
| 1.3 | 14 00 0003 | 0 | 0 | 0 | 0 | Sueldos fijos | 2 | 1 | 1 | 01 | 4203 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 11,000.00 | 56,000.00 | |
| 1.3 | 14 00 0003 | 0 | 0 | 0 | 0 | Sueldo Anual No. 13 | 2 | 1 | 4 | 01 | 4203 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 11,000.00 | 56,000.00 | |
| 1.3 | 14 00 0003 | 0 | 0 | 0 | 0 | TRANSFERENCIAS CORRIENTES | 2 | 4 | | | 74,832.00 | 0.00 | 74,832.00 | 70,046.60 | 4,000.00 | 4,000.00 | 4,000.00 | 74,046.60 | 785.40 | |
| 1.3 | 14 00 0003 | 0 | 0 | 0 | 0 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 2 | 4 | 1 | | 74,832.00 | 0.00 | 74,832.00 | 70,046.60 | 4,000.00 | 4,000.00 | 4,000.00 | 74,046.60 | 785.40 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------|------------------------|------|--------|--------|-----------|-------------|------------------------|---------|--------|----------------|-------------------|---------------------|--------------|----------------|---------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | | Actividad / Obra | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 14 | 00 | 0003 | 5 | 2 | 4 | 1 | 2 | 02 | 4203 | 20 | 1955 | 100 | | | 74,832.00 | 0.00 | 74,832.00 | 70,046.60 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 74,046.60 | 785.40 |
| 1.3 | 14 | 00 | 0004 | | | | | | | | | | | | | 156,000.00 | 0.00 | 156,000.00 | 70,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 80,000.00 | 76,000.00 |
| 1.3 | 14 | 00 | 0004 | | 2 | 1 | | | | | | | | | | 156,000.00 | 0.00 | 156,000.00 | 70,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 80,000.00 | 76,000.00 |
| 1.3 | 14 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | 4603 | 20 | 1955 | 100 | | | 144,000.00 | 0.00 | 144,000.00 | 70,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 80,000.00 | 64,000.00 |
| 1.3 | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | 4603 | 20 | 1955 | 100 | | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 2 | | | | | | | | | | | | | | | | 8,030,443.00 | 9,991,537.05 | 18,021,980.05 | 14,007,002.19 | 1,119,994.00 | 1,119,994.00 | 1,107,349.94 | 1,107,349.94 | 15,126,996.19 | 2,894,983.86 |
| 2.1 | | | | | | | | | | | | | | | | 2,594,207.00 | 6,596,596.20 | 9,190,803.20 | 8,115,027.91 | 289,994.00 | 287,095.69 | 287,095.69 | 287,095.69 | 8,405,021.91 | 785,781.29 |
| 2.1 | | | | | 2 | | | | | | | | | | | 2,594,207.00 | 6,596,596.20 | 9,190,803.20 | 8,115,027.91 | 289,994.00 | 287,095.69 | 287,095.69 | 287,095.69 | 8,405,021.91 | 785,781.29 |
| 2.1 | 01 | | | | | | | | | | | | | | | 1,070,753.00 | 0.00 | 1,070,753.00 | 1,047,244.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047,244.89 | 23,508.11 |
| 2.1 | 01 | 00 | 0003 | | | | | | | | | | | | | 627,002.00 | -36,000.00 | 591,002.00 | 588,538.03 | 0.00 | 0.00 | 0.00 | 0.00 | 588,538.03 | 2,463.97 |
| 2.1 | 01 | 00 | 0003 | | 2 | 2 | | | | | | | | | | 0.00 | 350,000.00 | 350,000.00 | 348,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,500.00 | 1,500.00 |
| 2.1 | 01 | 00 | 0003 | | 2 | 2 | 5 | | | | | | | | | 0.00 | 260,000.00 | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | 0 | 2 | 2 | 5 | 4 | 01 | 1101 | 20 | 1955 | 100 | | | 0.00 | 260,000.00 | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|-------------------------|----------|----------|------------------|-----------------------|------------------------|--------|--------|-----------|--|------------------------|-------------|--------|-------------------|--------------------------|-------------|----------------|---------------------|--------------------|------------|-----------|--------|----------------------|--------------------|-----------|----------|
| | Partidas no Asig a Prog | Programa | Proyecto | Actividad / Obra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Fuente Específica | Organismo Financiamiento | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 |
| 2.1 | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101 | 20 | 1955 | 100 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 88,500.00 | 0.00 | 0.00 | 0.00 | 88,500.00 | 0.00 | 88,500.00 | 1,500.00 |
| 2.1 | 01 | 00 | 0003 | | 2 | 2 | 7 | 06 | | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 88,500.00 | 0.00 | 0.00 | 0.00 | 88,500.00 | 0.00 | 88,500.00 | 1,500.00 |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 441,002.00 | -200,000.00 | 241,002.00 | 240,038.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,038.03 | 963.97 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 41,002.00 | 0.00 | 41,002.00 | 40,038.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,038.03 | 963.97 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 6 | 04 | | Herramientas menores | 1101 | 20 | 1955 | 100 | 41,002.00 | 0.00 | 41,002.00 | 40,038.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,038.03 | 963.97 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 400,000.00 | -200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 9 | 01 | | Repuestos | 1101 | 20 | 1955 | 100 | 400,000.00 | -200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 186,000.00 | -186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 186,000.00 | -186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 8 | 01 | | Otros activos intangibles | 1101 | 20 | 1955 | 100 | 186,000.00 | -186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 443,751.00 | 36,000.00 | 479,751.00 | 458,706.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458,706.86 | 21,044.14 | |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 43,751.00 | 355,000.00 | 398,751.00 | 394,155.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,155.86 | 4,995.14 | |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 0.00 | 205,400.00 | 205,400.00 | 205,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,400.00 | 0.00 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023**

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | Clasificador del Gasto | | | | Presupuesto | | | | | | | Ejecución del Gasto | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|--------|--------|-----------|-------------|------------------------|---------|----------------|-------------------|------------|--------------|---------------------|--------------|--------------------|--------------|------------|------------|----------------------|--------------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra | | SNIP | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 2 | 5 | 4 | 01 | 1102 | 20 | 1955 | 100 | 0.00 | 205,400.00 | 0.00 | 205,400.00 | 205,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,400.00 | 0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | | | 2 | 2 | 7 | | | | | | | 0.00 | 62,540.00 | | 62,540.00 | 62,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,540.00 | 0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 2 | 7 | 2 | 06 | 1102 | 20 | 1955 | 100 | 0.00 | 62,540.00 | | 62,540.00 | 62,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,540.00 | 0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | | | | | 43,751.00 | 87,060.00 | | 130,811.00 | 126,215.86 | 0.00 | 0.00 | 0.00 | 0.00 | 126,215.86 | 4,595.14 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 2 | 8 | 2 | 01 | 1102 | 20 | 1955 | 100 | 43,751.00 | 87,060.00 | | 130,811.00 | 126,215.86 | 0.00 | 0.00 | 0.00 | 0.00 | 126,215.86 | 4,595.14 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | | | 2 | 2 | 6 | | | | | | | 400,000.00 | -319,000.00 | | 81,000.00 | 64,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,551.00 | 16,449.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | | | 2 | 2 | 6 | 1 | | | | | | 400,000.00 | -319,000.00 | | 81,000.00 | 64,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,551.00 | 16,449.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 2 | 2 | 6 | 1 | 101 | 1102 | 20 | 1955 | 100 | 400,000.00 | -319,000.00 | | 81,000.00 | 64,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,551.00 | 16,449.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 11 | | | | | | | | | | | | | | 400,000.00 | 1,461,836.44 | | 1,861,836.44 | 856,120.00 | 289,994.00 | 289,994.00 | 289,994.00 | 287,095.69 | 1,146,114.00 | 715,722.44 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 11 | 00 | 0001 | | | | | | | | | | | | 400,000.00 | 1,461,836.44 | | 1,861,836.44 | 856,120.00 | 289,994.00 | 289,994.00 | 287,095.69 | 287,095.69 | 1,146,114.00 | 715,722.44 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 2 | | | | | | | | 200,000.00 | 1,606,436.44 | | 1,806,436.44 | 850,720.00 | 251,594.00 | 251,594.00 | 250,322.81 | 1,102,314.00 | 704,122.44 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 11 | 00 | 0001 | | | 2 | 2 | 5 | | | | | | | 0.00 | 844,600.00 | | 844,600.00 | 544,700.00 | 13,600.00 | 13,600.00 | 13,600.00 | 558,300.00 | 286,300.00 | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023**

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | Asig. a Prog. | Partidas no Programa | Proyecto | Actividad / Obra | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|-------------------------|---------------|----------------------|----------|------------------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|--------------------|------------|
| | | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | SNIP |
| 2.1 | 11 00 0001 | 0 | 6 | 5 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 0.00 | 844,600.00 | 844,600.00 | 844,600.00 | 544,700.00 | 13,600.00 | 13,600.00 | 13,600.00 | 558,300.00 | 286,300.00 |
| 2.1 | 11 00 0001 | | | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 200,000.00 | 761,836.44 | 961,836.44 | 306,020.00 | 237,994.00 | 237,994.00 | 236,722.81 | 544,014.00 | 417,822.44 | |
| 2.1 | 11 00 0001 | | | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 200,000.00 | 501,836.44 | 701,836.44 | 306,020.00 | 30,000.00 | 30,000.00 | 28,728.81 | 336,020.00 | 365,816.44 | |
| 2.1 | 11 00 0001 | 0 | | | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 20 | 1955 | 100 | 0.00 | 501,836.44 | 501,836.44 | 110,000.00 | 30,000.00 | 30,000.00 | 28,728.81 | 140,000.00 | 361,836.44 | |
| 2.1 | 11 00 0001 | 0 | | | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 196,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,980.00 | |
| 2.1 | 11 00 0001 | 0 | | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 0.00 | 208,000.00 | 208,000.00 | 0.00 | 156,200.00 | 156,200.00 | 156,200.00 | 156,200.00 | 51,800.00 | |
| 2.1 | 11 00 0001 | 0 | | | | 2 | 2 | 7 | 3 | 01 | Instalaciones temporales | 2503 | 20 | 1955 | 100 | 0.00 | 52,000.00 | 52,000.00 | 0.00 | 51,794.00 | 51,794.00 | 51,794.00 | 51,794.00 | 206.00 | |
| 2.1 | 11 00 0001 | | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | -144,600.00 | 55,400.00 | 5,400.00 | 38,400.00 | 38,400.00 | 36,772.88 | 43,800.00 | 11,600.00 | |
| 2.1 | 11 00 0001 | | | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | -144,600.00 | 55,400.00 | 5,400.00 | 38,400.00 | 38,400.00 | 36,772.88 | 43,800.00 | 11,600.00 | |
| 2.1 | 11 00 0001 | 0 | | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 200,000.00 | -144,600.00 | 55,400.00 | 5,400.00 | 38,400.00 | 38,400.00 | 36,772.88 | 43,800.00 | 11,600.00 | |
| 2.1 | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 1,123,454.00 | 5,134,759.76 | 6,258,213.76 | 6,211,663.02 | 0.00 | 0.00 | 0.00 | 6,211,663.02 | 46,550.74 | |
| 2.1 | 12 00 0002 | | | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 100,000.00 | -56,876.30 | 43,123.70 | 20,872.72 | 0.00 | 0.00 | 0.00 | 20,872.72 | 22,250.98 | |
| 2.1 | 12 00 0002 | | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | -56,876.30 | 43,123.70 | 20,872.72 | 0.00 | 0.00 | 0.00 | 20,872.72 | 22,250.98 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023**

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------|--------------|---------------------|----------------|--------------|--------------------|------------|-----------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | SNIP | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financiad | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | 12 | 00 | 0002 | | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 3299 | 20 | 1955 | 100 | 100,000.00 | -56,876.30 | 43,123.70 | 20,872.72 | 0.00 | 0.00 | 0.00 | 20,872.72 | | |
| 2.1 | 12 | 00 | 0002 | 0 | | | 2 | 2 | 7 | 1 | 06 | Mantenimiento y reparación de instalaciones eléctricas | | | | | 100,000.00 | -56,876.30 | 43,123.70 | 20,872.72 | 0.00 | 0.00 | 0.00 | 20,872.72 | 22,250.98 | |
| 2.1 | 12 | 00 | 0003 | | | | | | | | | Manejo de Residuos Sólidos | | | | | 1,023,454.00 | 5,191,636.06 | 6,215,090.06 | 6,190,790.30 | 0.00 | 0.00 | 0.00 | 6,190,790.30 | 24,299.76 | |
| 2.1 | 12 | 00 | 0003 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 14,759.76 | 14,759.76 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 4,259.76 | |
| 2.1 | 12 | 00 | 0003 | | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 14,759.76 | 14,759.76 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 4,259.76 | |
| 2.1 | 12 | 00 | 0003 | 0 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9998 | 102 | 0.00 | 14,759.76 | 14,759.76 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 4,259.76 | |
| 2.1 | 12 | 00 | 0003 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,023,454.00 | 56,876.30 | 1,080,330.30 | 1,080,330.30 | 0.00 | 0.00 | 0.00 | 1,080,330.30 | 0.00 | |
| 2.1 | 12 | 00 | 0003 | | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,023,454.00 | 56,876.30 | 1,080,330.30 | 1,080,330.30 | 0.00 | 0.00 | 0.00 | 1,080,330.30 | 0.00 | |
| 2.1 | 12 | 00 | 0003 | | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,023,454.00 | 56,876.30 | 1,080,330.30 | 1,080,330.30 | 0.00 | 0.00 | 0.00 | 1,080,330.30 | 0.00 | |
| 2.1 | 12 | 00 | 0003 | 0 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 673,454.00 | 56,876.30 | 730,330.30 | 730,330.30 | 0.00 | 0.00 | 0.00 | 730,330.30 | 0.00 | |
| 2.1 | 12 | 00 | 0003 | 0 | | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9996 | 102 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | |

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DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES AGOSTO DEL 2023**

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | |
|-------------------|-------------------------|---------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|-----------|----------|----------------|---------------------|--------------------|---------------|--------------|--------------|----------------------|--------------------|--------------|--------------|-----------|
| | | | | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 14 | 15 | 16 |
| 2.1 | 12 00 | 0003 | | | | | | 2 | 6 | | | | | | | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | | | | | 0.00 | 5,120,000.00 | 5,120,000.00 | 5,099,960.00 | 0.00 | 0.00 | 0.00 | 5,099,960.00 | 20,040.00 |
| 2.1 | 12 00 | 0003 | | | | | | 2 | 6 | 4 | | | | | | | | | | | 0.00 | 5,120,000.00 | 5,099,960.00 | 0.00 | 0.00 | 0.00 | 5,099,960.00 | 20,040.00 | |
| | | | | | | | | | | | | | | | | | | | | | 0.00 | 5,120,000.00 | 5,099,960.00 | 0.00 | 0.00 | 0.00 | 5,099,960.00 | 20,040.00 | |
| 2.1 | 12 00 | 0003 | | | | | | 2 | 6 | 4 | 1 | 01 | | | | 3202 | 10 | 100 | 100 | | 0.00 | 5,120,000.00 | 5,099,960.00 | 0.00 | 0.00 | 0.00 | 5,099,960.00 | 20,040.00 | |
| | | | | | | | | | | | | | | | | | | | | | 5,436,236.00 | 3,394,940.85 | 8,831,176.85 | 5,891,974.28 | 830,000.00 | 820,254.25 | 6,721,974.28 | 2,109,202.57 | |
| 2.2 | 11 | | | | | | | 2 | | | | | | | | | | | | | 5,436,236.00 | 3,394,940.85 | 8,831,176.85 | 5,891,974.28 | 830,000.00 | 820,254.25 | 6,721,974.28 | 2,109,202.57 | |
| | | | | | | | | | | | | | | | | | | | | | 3,536,236.00 | 3,394,940.85 | 6,931,176.85 | 5,452,774.28 | 600,000.00 | 600,000.00 | 6,052,774.28 | 878,402.57 | |
| 2.2 | 11 01 | | | | | | | | | | | | | | | | | | | | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 680,000.00 | 600,000.00 | 1,280,000.00 | 794,399.56 | | |
| | | | | | | | | | | | | | | | | | | | | | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 680,000.00 | 600,000.00 | 1,280,000.00 | 794,399.56 | | |
| 2.2 | 11 01 | 0051 | | | | | | 2 | 7 | | | | | | | | | | | | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 680,000.00 | 600,000.00 | 1,280,000.00 | 794,399.56 | | |
| | | | | | | | | | | | | | | | | | | | | | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 680,000.00 | 600,000.00 | 1,280,000.00 | 794,399.56 | | |
| 2.2 | 11 01 | 0052 | | | | | | | | | | | | | | | | | | | 0.00 | 4,856,777.29 | 4,856,777.29 | 4,772,774.28 | 0.00 | 0.00 | 4,772,774.28 | 84,003.01 | |
| | | | | | | | | | | | | | | | | | | | | | 0.00 | 4,856,777.29 | 4,856,777.29 | 4,772,774.28 | 0.00 | 0.00 | 4,772,774.28 | 84,003.01 | |
| 2.2 | 11 01 | 0052 | | | | | | 2 | 7 | | | | | | | | | | | | 0.00 | 4,856,777.29 | 4,856,777.29 | 4,772,774.28 | 0.00 | 0.00 | 4,772,774.28 | 84,003.01 | |
| | | | | | | | | | | | | | | | | | | | | | 0.00 | 4,856,777.29 | 4,856,777.29 | 4,772,774.28 | 0.00 | 0.00 | 4,772,774.28 | 84,003.01 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023**

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|-------------------------|----------|-----------------------|------|------------------------|------------------|------|--------|--------|-------------|----------|------------------------|---------|----------------|-------------------|---------------------|---------------------|----------------|--------------|--------------------|------------|-----------|--------|----------------------|--------------------|
| | Partidas no Asig a Prog | Programa | | | Proyecto | Actividad / Obra | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo Financiad | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | 11 | 01 | 0052 | 0 | 2 | 7 | 2 | 4 | 01 | | 2601 | 10 | 100 | 100 | 100 | 0.00 | 4,856,777.29 | 4,856,777.29 | 4,772,774.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4,772,774.28 | 84,003.01 |
| 2.2 | 11 | 02 | | | | | | | | | | | | | | | 550,000.00 | 0.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 170,000.00 |
| 2.2 | 11 | 02 | 0051 | | | | | | | | | | | | | | 190,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 60,000.00 |
| 2.2 | 11 | 02 | 0051 | | 2 | 7 | | | | | | | | | | | 190,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 60,000.00 |
| 2.2 | 11 | 02 | 0051 | 0 | 2 | 7 | 2 | 4 | 01 | | 2601 | 20 | 1955 | 100 | 100 | 190,000.00 | 0.00 | 190,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 60,000.00 |
| 2.2 | 11 | 02 | 0052 | | | | | | | | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 2.2 | 11 | 02 | 0052 | | 2 | 7 | | | | | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 2.2 | 11 | 02 | 0052 | | 2 | 7 | 2 | | | | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 2.2 | 11 | 02 | 0052 | 0 | 2 | 7 | 2 | 4 | 01 | | 2601 | 20 | 1955 | 100 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 2.2 | 11 | 02 | 0053 | | | | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 2.2 | 11 | 02 | 0053 | | 2 | 7 | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 2.2 | 11 | 02 | 0053 | | 2 | 7 | 2 | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 2.2 | 11 | 02 | 0053 | 0 | 2 | 7 | 2 | 4 | 01 | | 2601 | 20 | 1955 | 100 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 2.2 | 11 | 02 | 0054 | | | | | | | | | | | | | | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES AGOSTO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNP | | | | Clasificador del Gasto | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | |
|-------------------|-------------------------|---------------|----------|-----------------|-----------------------|------|--------|--------|-----------|------------------------|------------------------|--|-----------------------|-------------------|-----------|------------|------------|----------------|--------------|---------------------|------------|-----------|------------|----------------------|--------------------|
| | Partidas no | Asig. a Prog. | Programa | Proyecto / Obra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financiad. | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | 11 | 02 | 0054 | | | 2 | 7 | | | | | OBRAS | | | | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | |
| 2.2 | 11 | 02 | 0054 | | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | |
| 2.2 | 11 | 02 | 0054 | 0 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 |
| 2.2 | 11 | 02 | 0055 | | | | | | | | | Reparación de calles (Bacheos) en barrio los cocos villa hermosa | | | | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | 11 | 02 | 0055 | | | 2 | 7 | | | | | OBRAS | | | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| 2.2 | 11 | 02 | 0055 | | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| 2.2 | 11 | 02 | 0055 | 0 | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | 11 | 06 | | | | | | | | | | Reparación instalaciones recreativas | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 2.2 | 11 | 06 | 0051 | | | | | | | | | Reparación de parques en palmarejo | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | 11 | 06 | 0051 | | | 2 | 7 | | | | | OBRAS | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| 2.2 | 11 | 06 | 0051 | | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| 2.2 | 11 | 06 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | 11 | 06 | 0052 | | | | | | | | | Reparación y acondicionamiento de parques en barrio cerimar | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 2.2 | 11 | 06 | 0052 | | | 2 | 7 | | | | | OBRAS | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| 2.2 | 11 | 06 | 0052 | | | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| 2.2 | 11 | 06 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 2.2 | 11 | 14 | | | | | | | | | | Reparación Edificaciones Municipales | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|--------|-----------------------|------|------------------------|--|----------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------------|--------------------|------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Objeto | | | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 | 14 | 0051 | | | | | | Reparación de oficinas municipales de esta comunidad | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | |
| 2.2 | 11 | 14 | 0051 | | 2 | 7 | | | OBRAS | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | | |
| 2.2 | 11 | 14 | 0051 | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | | |
| 2.2 | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | | |
| 2.2 | 11 | 23 | | | | | | | Instalaciones eléctricas | | | | | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 230,000.00 | 230,000.00 | 220,254.25 | 230,000.00 | 0.00 | | |
| 2.2 | 11 | 23 | 0051 | | | | | | Colocación de lámparas (iluminación calles) en palmarejo villa linda | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 81,398.31 | 85,000.00 | 0.00 | | |
| 2.2 | 11 | 23 | 0051 | | 2 | 7 | | | OBRAS | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 81,398.31 | 85,000.00 | 0.00 | | |
| 2.2 | 11 | 23 | 0051 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 81,398.31 | 85,000.00 | 0.00 | | |
| 2.2 | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | Obras de energía | 4104 | 20 | 1955 | 100 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 81,398.31 | 85,000.00 | 0.00 | | |
| 2.2 | 11 | 23 | 0052 | | | | | | Colocación de lámparas (iluminación calles) en diferentes sectores | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 81,398.31 | 85,000.00 | 0.00 | | |
| 2.2 | 11 | 23 | 0052 | | 2 | 7 | | | OBRAS | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 81,398.31 | 85,000.00 | 0.00 | | |
| 2.2 | 11 | 23 | 0052 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 81,398.31 | 85,000.00 | 0.00 | | |
| 2.2 | 11 | 23 | 0052 | | 2 | 7 | 2 | 2 | Obras de energía | 4104 | 20 | 1955 | 100 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 81,398.31 | 85,000.00 | 0.00 | | |
| 2.2 | 11 | 23 | 0053 | | | | | | Colocación de lámparas (iluminación calles) en palmarejito | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 57,457.63 | 60,000.00 | 0.00 | | |
| 2.2 | 11 | 23 | 0053 | | 2 | 7 | | | OBRAS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 57,457.63 | 60,000.00 | 0.00 | | |
| 2.2 | 11 | 23 | 0053 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 57,457.63 | 60,000.00 | 0.00 | | |
| 2.2 | 11 | 23 | 0053 | | 2 | 7 | 2 | 2 | Obras de energía | 4104 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 57,457.63 | 60,000.00 | 0.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023

Código del Capítulo: 7321 **Denominación: Junta de Distrito Municipal de Palmarejo**

| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|----------------|-------------------|--------------|----------|---------------------|-----------|--------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | | | Actividad / Obra | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 2.2 | 11 | 25 | 0051 | | 2 | 7 | | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| | | | | | | | | | | Reparación de infraestructuras hidráulicas | | | | | 110,000.00 | 0.00 | 110,000.00 | 59,200.00 | 0.00 | 0.00 | 0.00 | 59,200.00 | 50,800.00 |
| 2.2 | 11 | 25 | 0051 | | 2 | 7 | | | | Saneamiento y acondicionamiento de drenaje en barrio cenica | | | | | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 50,000.00 |
| 2.2 | 11 | 25 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 50,000.00 |
| 2.2 | 11 | 25 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 50,000.00 |
| 2.2 | 11 | 25 | 0051 | 0 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 50,000.00 |
| 2.2 | 11 | 25 | 0052 | | 2 | 7 | | | | Reparación de acueductos en barrio la mano de Dios | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 800.00 |
| 2.2 | 11 | 25 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 800.00 |
| 2.2 | 11 | 25 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 800.00 |
| 2.2 | 11 | 25 | 0052 | 0 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 800.00 |
| 3 | | | | | | | | | | FINANCIAMIENTO | | | | | 1,031,477.00 | 0.00 | 1,031,477.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 72,098.36 | 959,378.64 |
| 3.1.2 | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |
| 3.1.2 | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |
| 3.1.2 | 96 | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |
| 3.1.2 | 96 | | | 0001 | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |
| 3.1.2 | 96 | | | 0001 | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |
| 3.1.2 | 96 | | | 0001 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9995 | 102 | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES AGOSTO DEL 2023**

| Destino de Fondos | Estructura Programática | Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Ejecución del Gasto | | | | | | | | | | | | | |
|-------------------|-------------------------|---------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------|---------------------|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|--------------|--------------|----------------------|--------------------|
| | | | | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.1.4 | | | | | | | | | | | 14 | 15 | 16 | 17 | | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 523,645.64 | |
| 3.1.4 | | | | | | | | | | | | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 523,645.64 | |
| 3.1.4 | 96 | | | | | | | | | | | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 523,645.64 | |
| 3.1.4 | 96 | | | | | | | 4 | 2 | | | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 523,645.64 | |
| 3.1.4 | 96 | | | | | | | 4 | 2 | 1 | | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 523,645.64 | |
| 3.1.4 | 96 | | | | | | | 4 | 2 | 1 | 1 | 01 | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 523,645.64 | |
| TOTAL RD\$ | | | | | | | | | | | | | 31,431,700.00 | 9,995,787.53 | 41,427,487.53 | 25,473,871.51 | 2,764,288.45 | 2,764,288.45 | 2,764,288.45 | 2,760,430.08 | 28,238,159.96 | 13,189,327.57 | | | | |

Ana Ross Heernandez
ANA ROSSI HEERNANDEZ GERALDINC

Preparado por



Jose Ling Valdez Mora
JOSE LING VALDEZ MORA

Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023
Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de F | Partidas Asig. a Pr | Institución Re | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | | | | | |
|--------------|---------------------|----------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|---------------|----------------|---------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|----|--------------|--------------|
| | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | GASTOS CORRIENTE | 1101 | 1955 | 100 | | 22,369,780.00 | 4,250.48 | 22,374,030.48 | 13,039,065.41 | 1,577,266.79 | 1,577,266.79 | 1,603,366.79 | 14,616,332.20 | 7,757,696.28 | | | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | Gastos de Personal | 1101 | 1955 | 100 | | 8,320,355.00 | 2,155.88 | 8,322,510.88 | 5,400,355.67 | 563,401.07 | 563,401.07 | 558,401.07 | 5,963,756.74 | 2,358,754.14 | | | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | CLASIFICADOR DEL GASTO | 1101 | 1955 | 100 | | 8,320,355.00 | 2,155.88 | 8,322,510.88 | 5,400,355.67 | 563,401.07 | 563,401.07 | 558,401.07 | 5,963,756.74 | 2,358,754.14 | | | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | Normas, Políticas y Administración Municipal | 1101 | 1955 | 100 | | 8,320,355.00 | 2,155.88 | 8,322,510.88 | 5,400,355.67 | 563,401.07 | 563,401.07 | 558,401.07 | 5,963,756.74 | 2,358,754.14 | | | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | Normas y Seguimientos | 1101 | 1955 | 100 | | 1,721,959.00 | 0.00 | 1,721,959.00 | 1,101,133.61 | 84,699.43 | 84,699.43 | 1,185,833.04 | 536,125.96 | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | REMUNERACIONES Y CONTRIBUCIONES | 1101 | 1955 | 100 | | 1,595,959.00 | 0.00 | 1,595,959.00 | 978,133.61 | 84,699.43 | 84,699.43 | 1,062,833.04 | 533,125.96 | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | REMUNERACIONES | 1101 | 1955 | 100 | | 1,307,314.00 | 0.00 | 1,307,314.00 | 784,972.26 | 67,749.43 | 67,749.43 | 852,721.69 | 454,982.31 | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | Sueldos fijos | 1101 | 1955 | 100 | | 1,146,000.00 | 0.00 | 1,146,000.00 | 720,972.26 | 67,749.43 | 67,749.43 | 788,721.69 | 357,278.31 | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | Personal de carácter temporal | 1101 | 1955 | 100 | | 65,814.00 | 0.00 | 65,814.00 | 64,000.00 | 0.00 | 0.00 | 64,000.00 | 1,814.00 | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | Sueldo Anual No. 13 | 1101 | 1955 | 100 | | 95,500.00 | 0.00 | 95,500.00 | 0.00 | 0.00 | 0.00 | 95,500.00 | 95,500.00 | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | DIETAS Y GASTOS DE REPRESENTACION | 1101 | 1955 | 100 | | 126,000.00 | 0.00 | 126,000.00 | 75,600.00 | 16,950.00 | 16,950.00 | 92,550.00 | 33,450.00 | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | Gastos de representación en el país | 1101 | 1955 | 100 | | 126,000.00 | 0.00 | 126,000.00 | 75,600.00 | 16,950.00 | 16,950.00 | 92,550.00 | 33,450.00 | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1101 | 1955 | 100 | | 162,645.00 | 0.00 | 162,645.00 | 117,561.35 | 0.00 | 0.00 | 117,561.35 | 45,083.65 | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | Contribuciones al seguro de salud | 1101 | 1955 | 100 | | 74,445.00 | 0.00 | 74,445.00 | 69,151.05 | 0.00 | 0.00 | 69,151.05 | 5,293.95 | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | Contribuciones al seguro de pensiones | 1101 | 1955 | 100 | | 74,550.00 | 0.00 | 74,550.00 | 38,159.85 | 0.00 | 0.00 | 38,159.85 | 36,390.15 | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | Contribuciones al seguro de riesgo laboral | 1101 | 1955 | 100 | | 13,650.00 | 0.00 | 13,650.00 | 10,250.45 | 0.00 | 0.00 | 10,250.45 | 3,399.55 | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 2 | 3 | CONTRATACIÓN DE SERVICIOS | | | | | 126,000.00 | 0.00 | 126,000.00 | 123,000.00 | 0.00 | 0.00 | 123,000.00 | 3,000.00 | | | | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 2 | 3 | VIAJICOS | | | | | 126,000.00 | 0.00 | 126,000.00 | 123,000.00 | 0.00 | 0.00 | 123,000.00 | 3,000.00 | | | | |

Código del Capítulo: 7321
Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

| Destino de Fondos | Estructura | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiator | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|------------|---------------------|--------------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 1.1 | 01 | 00 | 0001 | 0 | 0 | 2 | 2 | 2 | 3 | 1 | 01 | Viajeros dentro del país | 1101 | 20 | 1955 | 100 | 126,000.00 | 0.00 | 126,000.00 | 123,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,000.00 | 3,000.00 | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | | | | | 3,709,528.00 | 2,155.88 | 3,711,683.88 | 2,405,819.46 | 221,972.89 | 221,972.89 | 221,972.89 | 2,627,792.35 | 1,083,891.53 | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,509,528.00 | 2,155.88 | 3,511,683.88 | 2,345,039.30 | 211,472.89 | 211,472.89 | 211,472.89 | 2,556,512.19 | 955,171.69 | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | REMUNERACIONES | | | | | 3,095,167.00 | 0.00 | 3,095,167.00 | 2,155,693.20 | 211,472.89 | 211,472.89 | 211,472.89 | 2,367,166.09 | 728,000.91 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,244,000.00 | 0.00 | 2,244,000.00 | 1,543,931.54 | 175,177.44 | 175,177.44 | 175,177.44 | 1,719,108.98 | 524,891.02 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 1 | 2 | 08 | 01 | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 418,465.00 | 1,295.45 | 1,295.45 | 1,295.45 | 419,760.45 | 239.55 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 1 | 4 | 01 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 187,000.00 | 0.00 | 187,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,000.00 | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | Prestaciones económicas | | | | | 244,167.00 | 0.00 | 244,167.00 | 193,296.66 | 35,000.00 | 35,000.00 | 35,000.00 | 228,296.66 | 15,870.34 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 1 | 5 | 01 | 01 | Prestaciones económicas | 1101 | 30 | 9995 | 102 | 193,913.00 | 0.00 | 193,913.00 | 145,451.94 | 35,000.00 | 35,000.00 | 35,000.00 | 180,451.94 | 13,461.06 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 1 | 5 | 01 | 01 | Prestaciones económicas | 1101 | 30 | 9996 | 102 | 50,254.00 | 0.00 | 50,254.00 | 47,844.72 | 0.00 | 0.00 | 0.00 | 47,844.72 | 2,409.28 | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 90,000.00 | 0.00 | 90,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 3 | 2 | 01 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 0.00 | 2,155.88 | 2,155.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,155.88 | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | Otras gratificaciones | | | | | 0.00 | 2,155.88 | 2,155.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,155.88 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 4 | 2 | 04 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1101 | 30 | 9998 | 102 | 324,361.00 | 0.00 | 324,361.00 | 129,346.10 | 0.00 | 0.00 | 0.00 | 129,346.10 | 195,014.90 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 4 | 2 | 04 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 148,465.00 | 0.00 | 148,465.00 | 85,356.15 | 0.00 | 0.00 | 0.00 | 85,356.15 | 63,108.85 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 5 | 2 | 01 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 148,674.00 | 0.00 | 148,674.00 | 43,989.95 | 0.00 | 0.00 | 0.00 | 43,989.95 | 104,684.05 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 1 | 5 | 3 | 01 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 27,222.00 | 0.00 | 27,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,222.00 | | |
| 1.1 | 01 | 00 | 0003 | | | | | | | | | CONTRATACION DE SERVICIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 60,780.16 | 10,500.00 | 10,500.00 | 10,500.00 | 71,280.16 | 128,719.84 | | |

1- Contraloría General de la República. 2- Cámara de Cuentas. 3- Comisión de Fiscalización y Control. 4- Ayuntamiento Municipal. 5- Dirección General de Presupuesto (DIGEPRES). 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

| Destino de Fondos | Estructura | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecucion del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|---------|-----------------------|-------------------|-----------------------|------------------------|---------------|----------------|---------------------|--------------------|------------|--------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | 5 | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1.1 | 01 | 00 | 0003 | | | | 2 | 2 | 3 | | | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | 200,000.00 | 0.00 | 200,000.00 | 60,780.16 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 71,280.16 | 128,719.84 |
| 1.1 | 01 | 00 | 0003 | 0 | | | 2 | 2 | 3 | 1 | 01 | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 60,780.16 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 128,719.84 | |
| | | | | | | | | | | | | | | | | 2,888,868.00 | 0.00 | 2,888,868.00 | 1,893,402.60 | 256,728.75 | 256,728.75 | 251,728.75 | 2,150,131.35 | 738,736.65 | |
| 1.1 | 01 | 00 | 0004 | | | | 2 | 1 | | | | | | | | 2,870,430.00 | 0.00 | 2,870,430.00 | 1,877,962.41 | 256,728.75 | 256,728.75 | 251,728.75 | 2,134,691.16 | 735,738.84 | |
| | | | | | | | | | | | | | | | | 2,598,116.00 | 0.00 | 2,598,116.00 | 1,814,674.39 | 256,728.75 | 256,728.75 | 251,728.75 | 2,071,403.14 | 526,712.86 | |
| 1.1 | 01 | 00 | 0004 | 0 | | | 2 | 1 | 1 | 01 | | 1102 | 20 | 1955 | 100 | 1,866,000.00 | 0.00 | 1,866,000.00 | 1,404,614.68 | 169,828.75 | 169,828.75 | 169,828.75 | 1,574,443.43 | 291,566.57 | |
| | | | | | | | | | | | | | | | | 538,533.00 | 0.00 | 538,533.00 | 383,200.00 | 81,900.00 | 81,900.00 | 76,900.00 | 465,100.00 | 73,433.00 | |
| 1.1 | 01 | 00 | 0004 | 0 | | | 2 | 1 | 1 | 4 | 01 | 1102 | 20 | 1955 | 100 | 155,500.00 | 0.00 | 155,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,500.00 | |
| | | | | | | | | | | | | | | | | 38,083.00 | 0.00 | 38,083.00 | 26,859.71 | 5,000.00 | 5,000.00 | 5,000.00 | 31,859.71 | 6,223.29 | |
| 1.1 | 01 | 00 | 0004 | 0 | | | 2 | 1 | 5 | 01 | | 1102 | 20 | 1955 | 100 | 272,314.00 | 0.00 | 272,314.00 | 63,288.02 | 0.00 | 5,000.00 | 0.00 | 0.00 | 63,288.02 | 209,025.98 |
| | | | | | | | | | | | | | | | | 124,642.00 | 0.00 | 124,642.00 | 53,551.05 | 0.00 | 0.00 | 0.00 | 0.00 | 53,551.05 | 71,090.95 |
| 1.1 | 01 | 00 | 0004 | 0 | | | 2 | 1 | 5 | 1 | 01 | 1102 | 20 | 1955 | 100 | 124,818.00 | 0.00 | 124,818.00 | 9,736.97 | 0.00 | 0.00 | 0.00 | 0.00 | 9,736.97 | 115,081.03 |
| | | | | | | | | | | | | | | | | 22,854.00 | 0.00 | 22,854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,854.00 |
| 1.1 | 01 | 00 | 0004 | 0 | | | 2 | 2 | | | | | | | | 18,438.00 | 0.00 | 18,438.00 | 15,440.19 | 0.00 | 0.00 | 0.00 | 0.00 | 15,440.19 | 2,997.81 |
| | | | | | | | | | | | | | | | | 18,438.00 | 0.00 | 18,438.00 | 15,440.19 | 0.00 | 0.00 | 0.00 | 0.00 | 15,440.19 | 2,997.81 |
| 1.1 | 01 | 00 | 0004 | 0 | | | 2 | 2 | 8 | | | | | | | 18,438.00 | 0.00 | 18,438.00 | 15,440.19 | 0.00 | 0.00 | 0.00 | 0.00 | 15,440.19 | 2,997.81 |
| | | | | | | | | | | | | | | | | 18,438.00 | 0.00 | 18,438.00 | 15,440.19 | 0.00 | 0.00 | 0.00 | 0.00 | 15,440.19 | 2,997.81 |
| 1.1 | 01 | 00 | 0004 | 0 | | | 2 | 2 | 8 | 2 | 01 | 1102 | 20 | 1955 | 100 | 18,438.00 | 0.00 | 18,438.00 | 15,440.19 | 0.00 | 0.00 | 0.00 | 0.00 | 15,440.19 | 2,997.81 |
| | | | | | | | | | | | | | | | | 18,438.00 | 0.00 | 18,438.00 | 15,440.19 | 0.00 | 0.00 | 0.00 | 0.00 | 15,440.19 | 2,997.81 |
| 1.2 | | | | | | | 2 | | | | | | | | | 12,796,681.00 | 2,094.60 | 12,798,775.60 | 6,924,906.16 | 902,021.27 | 902,021.27 | 933,121.27 | 7,826,927.43 | 4,971,848.17 | |
| | | | | | | | | | | | | | | | | 12,796,681.00 | 2,094.60 | 12,798,775.60 | 6,924,906.16 | 902,021.27 | 902,021.27 | 933,121.27 | 7,826,927.43 | 4,971,848.17 | |
| 1.2 | | | | | | | 2 | | | | | | | | | 12,796,681.00 | 2,094.60 | 12,798,775.60 | 6,924,906.16 | 902,021.27 | 902,021.27 | 933,121.27 | 7,826,927.43 | 4,971,848.17 | |
| | | | | | | | | | | | | | | | | 12,796,681.00 | 2,094.60 | 12,798,775.60 | 6,924,906.16 | 902,021.27 | 902,021.27 | 933,121.27 | 7,826,927.43 | 4,971,848.17 | |

1- Contraloría General de la República; 2- Cámara de Cuentas; 3- Comisión de Fiscalización y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIGEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023**

| Código del Capítulo: 7321 | Denominación: Junta de Distrito Municipal de Palmarejo | Estructura | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto | | | | Ejecución del Gasto | | | | |
|---------------------------|--|---------------------------|----------|----------|------------------|------------------------|-----------------------|------|------------------------|--------|--------|---|---------|-----------------------|-------------------|----------------------|--------------|----------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Denominación del Gasto | | | Tipo | Objeto | Cuenta | Subcuenta | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + -19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,971,275.00 | 0.00 | 2,971,275.00 | 1,807,956.11 | 76,997.37 | 76,997.37 | 109,997.37 | 1,884,953.48 | 1,086,321.52 |
| 1.2 | 01 | 00 | 0001 | | | | | | | | | Normas y Seguirmentos | | | | | 123,600.00 | 0.00 | 123,600.00 | 64,860.00 | 1,500.00 | 1,500.00 | 1,500.00 | 66,360.00 | 57,240.00 |
| 1.2 | 01 | 00 | 0001 | | | | | | | | | MATERIALES Y SUMINISTROS | | | | | 123,600.00 | 0.00 | 123,600.00 | 64,860.00 | 1,500.00 | 1,500.00 | 1,500.00 | 66,360.00 | 57,240.00 |
| 1.2 | 01 | 00 | 0001 | | | | | | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 18,000.00 | 0.00 | 18,000.00 | 16,260.00 | 1,500.00 | 1,500.00 | 1,500.00 | 17,760.00 | 240.00 |
| 1.2 | 01 | 00 | 0001 | | | | | | | | | Alimentos y bebidas para personas | | | | | 18,000.00 | 0.00 | 18,000.00 | 16,260.00 | 1,500.00 | 1,500.00 | 1,500.00 | 17,760.00 | 240.00 |
| 1.2 | 01 | 00 | 0001 | | | | | | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 105,600.00 | 0.00 | 105,600.00 | 48,600.00 | 0.00 | 0.00 | 0.00 | 48,600.00 | 57,000.00 |
| 1.2 | 01 | 00 | 0001 | | | | | | | | | Gasolina | | | | | 105,600.00 | 0.00 | 105,600.00 | 48,600.00 | 0.00 | 0.00 | 0.00 | 48,600.00 | 57,000.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | | | | | 1,040,339.00 | 0.00 | 1,040,339.00 | 810,052.05 | 18,219.95 | 18,219.95 | 18,219.95 | 828,272.00 | 212,067.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 180,000.00 | 0.00 | 180,000.00 | 120,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 135,000.00 | 45,000.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | SOBRESUELDOS | | | | | 180,000.00 | 0.00 | 180,000.00 | 120,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 135,000.00 | 45,000.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | Prima de transporte | | | | | 180,000.00 | 0.00 | 180,000.00 | 120,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 135,000.00 | 45,000.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | CONTRATACION DE SERVICIOS | | | | | 179,672.00 | 0.00 | 179,672.00 | 114,672.00 | 0.00 | 0.00 | 0.00 | 114,672.00 | 65,000.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | PUBLICIDAD IMPRESION Y ENCUADERNACION | | | | | 114,672.00 | 0.00 | 114,672.00 | 114,672.00 | 0.00 | 0.00 | 0.00 | 114,672.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | Publicidad y propaganda | | | | | 114,672.00 | 0.00 | 114,672.00 | 114,672.00 | 0.00 | 0.00 | 0.00 | 114,672.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | SEGUROS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | Seguro de bienes muebles | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGCOG)

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|--------------|------------|----------------|---------------------|--------------------|------------|-----------|--------------|----------------------|--------------------|------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 680,667.00 | 0.00 | 680,667.00 | 575,380.05 | 3,219.95 | 3,219.95 | 3,219.95 | 3,219.95 | 0.00 | 0.00 | 576,600.00 | 102,067.00 |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 3 | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 266,667.00 | 0.00 | 266,667.00 | 164,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,600.00 | 102,067.00 | |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 3 | 7 | | | Gasolina | 1101 | 20 | 1955 | 100 | 266,667.00 | 0.00 | 266,667.00 | 164,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,600.00 | 102,067.00 | |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 414,000.00 | 0.00 | 414,000.00 | 410,780.05 | 3,219.95 | 3,219.95 | 3,219.95 | 3,219.95 | 0.00 | 0.00 | 414,000.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 3 | 9 | | | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 414,000.00 | 0.00 | 414,000.00 | 410,780.05 | 3,219.95 | 3,219.95 | 3,219.95 | 3,219.95 | 0.00 | 0.00 | 414,000.00 | 0.00 |
| 1.2 | 01 | 00 | 0004 | | | | 2 | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 1,807,336.00 | 0.00 | 1,807,336.00 | 933,044.06 | 57,277.42 | 57,277.42 | 90,277.42 | 90,277.42 | 0.00 | 0.00 | 817,014.52 | 0.00 |
| 1.2 | 01 | 00 | 0004 | | | | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,092,336.00 | 100,000.00 | 1,192,336.00 | 615,883.97 | 45,497.37 | 45,497.37 | 78,497.37 | 78,497.37 | 0.00 | 0.00 | 530,954.66 | |
| 1.2 | 01 | 00 | 0004 | | | | 2 | 2 | | | | SERVICIOS BASICOS | | | | | 111,120.00 | 100,000.00 | 211,120.00 | 87,726.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,726.75 | 123,393.25 | |
| 1.2 | 01 | 00 | 0004 | | | | 2 | 2 | 1 | | | Teléfono local | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 8,917.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,917.62 | 41,082.38 | |
| 1.2 | 01 | 00 | 0004 | | | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 100 | 61,120.00 | 100,000.00 | 161,120.00 | 78,809.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,809.13 | 82,310.87 | |
| 1.2 | 01 | 00 | 0004 | | | | 2 | 2 | | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 135,000.00 | 0.00 | 135,000.00 | 22,479.00 | 20,119.37 | 20,119.37 | 20,119.37 | 20,119.37 | 0.00 | 0.00 | 42,598.37 | 92,401.63 |
| 1.2 | 01 | 00 | 0004 | | | | 2 | 2 | 2 | | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 135,000.00 | 0.00 | 135,000.00 | 22,479.00 | 20,119.37 | 20,119.37 | 20,119.37 | 20,119.37 | 0.00 | 0.00 | 42,598.37 | 92,401.63 |
| 1.2 | 01 | 00 | 0004 | | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 322,000.00 | 10,000.00 | 10,000.00 | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 168,000.00 | |
| 1.2 | 01 | 00 | 0004 | | | | 2 | 2 | 5 | | | Alquileres y rentas de edificaciones y locales | | | | | 300,000.00 | 0.00 | 300,000.00 | 232,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,000.00 | 68,000.00 | |

1- Contraloría General de la República; 2- Cámara de Cuentas; 3- Comisión de Fiscalización y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIGEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGCOG)

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------|------------|--------------------|------------|-----------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1102 | 20 | 1955 | 100 | 33,333.00 | 0.00 | 33,333.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 8,333.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1102 | 30 | 9996 | 102 | 266,667.00 | 0.00 | 266,667.00 | 207,000.00 | 0.00 | 0.00 | 33,000.00 | 207,000.00 | 59,667.00 | |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 5 | 9 | 01 | Licencias Informáticas | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 90,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 100,000.00 | 50,000.00 | |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 40,000.00 | 0.00 | 40,000.00 | 39,538.00 | 0.00 | 0.00 | 0.00 | 39,538.00 | 462.00 | |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 7 | | | Mantenimiento y reparación de mobiliario y equipos de oficina | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 39,538.00 | 0.00 | 0.00 | 0.00 | 39,538.00 | 462.00 | |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 306,216.00 | 0.00 | 306,216.00 | 144,140.22 | 15,378.00 | 15,378.00 | 15,378.00 | 159,518.22 | 146,697.78 | |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 21,216.00 | 0.00 | 21,216.00 | 17,377.22 | 0.00 | 0.00 | 0.00 | 17,377.22 | 3,838.78 | |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 52,930.00 | 15,378.00 | 15,378.00 | 15,378.00 | 68,308.00 | 56,692.00 | |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 160,000.00 | 0.00 | 160,000.00 | 73,833.00 | 0.00 | 0.00 | 0.00 | 73,833.00 | 86,167.00 | |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1102 | 30 | 9995 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 73,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,833.00 | 26,167.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 715,000.00 | -100,000.00 | 615,000.00 | 317,160.09 | 11,780.05 | 11,780.05 | 11,780.05 | 328,940.14 | 286,059.86 | |

1- Contraloría General de la República; 2- Cámara de Cuentas; 3- Comisión de Fiscalización y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIGEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGCOG)

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

| Destino de Fondos | Estructura | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiator | Presupuesto | | | Ejecucion del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 1.2 | 01 | 00 | 0004 | | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,700.00 | 300.00 | 300.00 | 50,000.00 | 0.00 | |
| 1.2 | 01 | 00 | 0004 | | | | 2 | 3 | 1 | 01 | | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,700.00 | 300.00 | 300.00 | 300.00 | 50,000.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0004 | | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | | | 665,000.00 | -100,000.00 | 565,000.00 | 267,460.09 | 11,480.05 | 11,480.05 | 11,480.05 | 278,940.14 | 288,059.86 |
| 1.2 | 01 | 00 | 0004 | | | | 2 | 3 | 9 | 01 | | Material para limpieza | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | |
| 1.2 | 01 | 00 | 0004 | | | | 2 | 3 | 9 | 2 01 | | Utiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 65,009.74 | 0.00 | 0.00 | 0.00 | 0.00 | 65,009.74 | 9,990.26 | |
| 1.2 | 01 | 00 | 0004 | | | | 2 | 3 | 9 | 8 01 | | Repuestos | 1102 | 20 | 1955 | 100 | 550,000.00 | -100,000.00 | 450,000.00 | 162,450.35 | 11,480.05 | 11,480.05 | 11,480.05 | 11,480.05 | 173,930.40 | 276,069.60 | |
| 1.2 | 11 | | | | | | | | | | | Obras Publicas Municipales | | | | | 641,900.00 | 0.00 | 641,900.00 | 233,533.00 | 46,231.70 | 46,231.70 | 46,231.70 | 46,231.70 | 279,764.70 | 362,135.30 | |
| 1.2 | 11 | 00 | 0001 | | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 641,900.00 | 0.00 | 641,900.00 | 233,533.00 | 46,231.70 | 46,231.70 | 46,231.70 | 46,231.70 | 279,764.70 | 362,135.30 | |
| 1.2 | 11 | 00 | 0001 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 641,900.00 | 0.00 | 641,900.00 | 233,533.00 | 46,231.70 | 46,231.70 | 46,231.70 | 46,231.70 | 279,764.70 | 362,135.30 | |
| 1.2 | 11 | 00 | 0001 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 561,600.00 | 0.00 | 561,600.00 | 233,533.00 | 46,231.70 | 46,231.70 | 46,231.70 | 46,231.70 | 279,764.70 | 281,835.30 | |
| 1.2 | 11 | 00 | 0001 | | | | 2 | 1 | 1 | 01 | | Sueldos fijos | 2503 | 20 | 1955 | 100 | 518,400.00 | 0.00 | 518,400.00 | 233,533.00 | 46,231.70 | 46,231.70 | 46,231.70 | 46,231.70 | 279,764.70 | 238,635.30 | |
| 1.2 | 11 | 00 | 0001 | | | | 2 | 1 | 1 | 4 01 | | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 43,200.00 | 0.00 | 43,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,200.00 | |
| 1.2 | 11 | 00 | 0001 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 80,300.00 | 0.00 | 80,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,300.00 | |
| 1.2 | 11 | 00 | 0001 | | | | 2 | 1 | 5 | 01 | | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 36,755.00 | 0.00 | 36,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,755.00 | |
| 1.2 | 11 | 00 | 0001 | | | | 2 | 1 | 5 | 2 01 | | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 36,806.00 | 0.00 | 36,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,806.00 | |
| 1.2 | 11 | 00 | 0001 | | | | 2 | 1 | 5 | 3 01 | | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 6,739.00 | 0.00 | 6,739.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,739.00 | |
| 1.2 | 12 | | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 8,836,986.00 | 0.00 | 8,836,986.00 | 4,609,881.81 | 750,792.20 | 750,792.20 | 748,892.20 | 5,360,674.01 | 3,476,311.99 | | |

1- Contraloría General de la República; 2- Cámara de Cuentas; 3- Comisión de Fiscalización y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIGEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGCOG)

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|--------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | | 12 00 | 0002 | | | | | | | | | Ornato y saneamiento de Calles, Plazas y Parques | | | | | 702,000.00 | 0.00 | 702,000.00 | 512,908.00 | 85,750.00 | 85,750.00 | 85,750.00 | 85,750.00 | 598,658.00 | 103,342.00 |
| 1.2 | | 12 00 | 0002 | | | | 2 | 1 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 702,000.00 | 0.00 | 702,000.00 | 512,908.00 | 85,750.00 | 85,750.00 | 85,750.00 | 598,658.00 | 103,342.00 | |
| 1.2 | | 12 00 | 0002 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 702,000.00 | 0.00 | 702,000.00 | 512,908.00 | 85,750.00 | 85,750.00 | 85,750.00 | 598,658.00 | 103,342.00 | |
| 1.2 | | 12 00 | 0002 | | | | 2 | 1 | 1 | 01 | | Sueldos fijos | | | | | 648,000.00 | 0.00 | 648,000.00 | 512,908.00 | 85,750.00 | 85,750.00 | 85,750.00 | 598,658.00 | 103,342.00 | |
| 1.2 | | 12 00 | 0002 | | | | 2 | 1 | 1 | 4 01 | | Sueldo Anual No. 13 | | | | | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | |
| 1.2 | | 12 00 | 0003 | | | | | | | | | Manejo de Residuos Sólidos | | | | | 7,384,657.00 | 0.00 | 7,384,657.00 | 3,714,054.40 | 621,011.00 | 621,011.00 | 619,111.00 | 4,335,065.40 | 3,049,991.60 | |
| 1.2 | | 12 00 | 0003 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,199,059.00 | 0.00 | 2,199,059.00 | 1,320,769.74 | 216,171.00 | 216,171.00 | 216,171.00 | 1,536,940.74 | 662,118.26 | |
| 1.2 | | 12 00 | 0003 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,068,200.00 | 0.00 | 2,068,200.00 | 1,320,769.74 | 216,171.00 | 216,171.00 | 216,171.00 | 1,536,940.74 | 531,259.26 | |
| 1.2 | | 12 00 | 0003 | | | | 2 | 1 | 1 | 01 | | Sueldos fijos | | | | | 1,888,800.00 | 0.00 | 1,888,800.00 | 1,320,769.74 | 216,171.00 | 216,171.00 | 216,171.00 | 1,536,940.74 | 351,859.26 | |
| 1.2 | | 12 00 | 0003 | | | | 2 | 1 | 1 | 2 06 | | Jornales | | | | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | |
| 1.2 | | 12 00 | 0003 | | | | 2 | 1 | 1 | 4 01 | | Sueldo Anual No. 13 | | | | | 157,400.00 | 0.00 | 157,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,400.00 | |
| 1.2 | | 12 00 | 0003 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 130,859.06 | 0.00 | 130,859.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,859.06 | |
| 1.2 | | 12 00 | 0003 | | | | 2 | 1 | 5 | 01 | | Contribuciones al seguro de salud | | | | | 59,896.00 | 0.00 | 59,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,896.00 | |
| 1.2 | | 12 00 | 0003 | | | | 2 | 1 | 5 | 2 01 | | Contribuciones al seguro de pensiones | | | | | 59,981.00 | 0.00 | 59,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,981.00 | |
| 1.2 | | 12 00 | 0003 | | | | 2 | 1 | 5 | 3 01 | | Contribuciones al seguro de riesgo laboral | | | | | 10,982.00 | 0.00 | 10,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,982.00 | |
| 1.2 | | 12 00 | 0003 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 3,267,799.00 | 0.00 | 3,267,799.00 | 1,442,119.32 | 104,840.00 | 104,840.00 | 102,940.00 | 1,546,959.32 | 1,720,839.68 | |
| 1.2 | | 12 00 | 0003 | | | | 2 | 2 | | | | SERVICIOS BASICOS | | | | | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| 1.2 | | 12 00 | 0003 | | | | 2 | 2 | | | | Recolección de residuos sólidos | | | | | 3202 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |

1- Contraloría General de la República; 2- Cámara de Cuentas; 3- Comisión de Fiscalización y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIGEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGCOG)

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto | | | | | | Ejecución del Gasto | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|--------------------|------------|------------|---------------------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 3,035,947.00 | 0.00 | 3,035,947.00 | 1,290,938.00 | 60,000.00 | 60,000.00 | 60,000.00 | 1,350,938.00 | 1,685,009.00 | | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 2,985,947.00 | 0.00 | 2,985,947.00 | 1,252,438.00 | 60,000.00 | 60,000.00 | 60,000.00 | 1,312,438.00 | 1,673,509.00 | | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 380,866.00 | 0.00 | 380,866.00 | 297,688.00 | 0.00 | 0.00 | 0.00 | 297,688.00 | 83,178.00 | | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | 229,451.00 | 0.00 | 229,451.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 34,451.00 | | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | 2,375,630.00 | 0.00 | 2,375,630.00 | 759,750.00 | 60,000.00 | 60,000.00 | 60,000.00 | 819,750.00 | 1,555,880.00 | | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 5 | 7 | 01 | Alquileres de equipos de construcción y movimiento de tierras | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 11,500.00 | | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 191,852.00 | 0.00 | 191,852.00 | 111,181.32 | 44,840.00 | 44,840.00 | 42,940.00 | 156,021.32 | 35,830.68 | | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 191,852.00 | 0.00 | 191,852.00 | 111,181.32 | 44,840.00 | 44,840.00 | 42,940.00 | 156,021.32 | 35,830.68 | | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,917,799.00 | 0.00 | 1,917,799.00 | 951,165.34 | 300,000.00 | 300,000.00 | 300,000.00 | 1,251,165.34 | 666,633.66 | | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | | 330,000.00 | 0.00 | 330,000.00 | 159,035.04 | 60,000.00 | 60,000.00 | 60,000.00 | 219,035.04 | 110,964.96 | | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 101,500.00 | 0.00 | 0.00 | 0.00 | 101,500.00 | 78,500.00 | | |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 5 | 5 | 01 | Artículos de plásticos | 3202 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 57,535.04 | 60,000.00 | 60,000.00 | 60,000.00 | 117,535.04 | 32,464.96 | | |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGCOG)

Código del Capítulo: 7321
Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

| Destino de Fondos | Estructura | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|------------|---------------------|------------|------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,587,799.00 | 0.00 | 1,587,799.00 | 792,130.30 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 1,032,130.30 | 555,868.70 |
| | | | | | | | | | | | | Combustibles y lubricantes | | | | | 1,587,799.00 | 0.00 | 1,587,799.00 | 792,130.30 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 1,032,130.30 | 555,868.70 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 80,000.00 | 320,000.00 |
| | | | | | 0 | | | | | | | Gasolin | 3202 | 20 | 1955 | 100 | 1,187,799.00 | 0.00 | 1,187,799.00 | 752,130.30 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 952,130.30 | 235,868.70 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | | | | Seguridad y Vigilancia Ciudadana | | | | | 750,329.00 | 0.00 | 750,329.00 | 382,919.41 | 44,031.20 | 44,031.20 | 44,031.20 | 44,031.20 | 426,950.61 | 323,378.39 |
| | | | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 750,329.00 | 0.00 | 750,329.00 | 382,919.41 | 44,031.20 | 44,031.20 | 44,031.20 | 44,031.20 | 426,950.61 | 323,378.39 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 702,000.00 | 0.00 | 702,000.00 | 379,109.41 | 44,031.20 | 44,031.20 | 44,031.20 | 44,031.20 | 423,140.61 | 278,859.39 |
| | | | | | 0 | | | | | | | Sueldos fijos | 1401 | 20 | 1955 | 100 | 648,000.00 | 0.00 | 648,000.00 | 379,109.41 | 44,031.20 | 44,031.20 | 44,031.20 | 44,031.20 | 423,140.61 | 224,859.39 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| | | | | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 48,329.00 | 0.00 | 48,329.00 | 3,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,519.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 22,121.00 | 0.00 | 22,121.00 | 3,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,311.00 |
| | | | | | | | | | | | | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 22,152.00 | 0.00 | 22,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,152.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 4,056.00 | 0.00 | 4,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,056.00 |
| | | | | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 273,012.00 | 0.00 | 273,012.00 | 202,640.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 230,640.00 | 42,372.00 |
| 1.2 | | 13 | | | | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 273,012.00 | 0.00 | 273,012.00 | 202,640.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 230,640.00 | 42,372.00 |
| | | | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 273,012.00 | 0.00 | 273,012.00 | 202,640.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 230,640.00 | 42,372.00 |
| 1.2 | | 13 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 273,012.00 | 0.00 | 273,012.00 | 202,640.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 230,640.00 | 42,372.00 |
| | | | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 273,012.00 | 0.00 | 273,012.00 | 202,640.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 230,640.00 | 42,372.00 |

1- Contraloría General de la República 2- Cámara de Cuentas 3- Comisión de Fiscalización y Control 4- Ayuntamiento Municipal 5- Dirección General de Presupuesto (DIGEPRES) 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto | | | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|------------|------------|---------------------|----------------------|--------------------|--|--|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | | |
| 1.2 | | 13 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 202,640.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 230,640.00 | 29,360.00 | | | |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 202,640.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 230,640.00 | 9,360.00 | | | |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | | |
| 1.2 | | 13 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 13,012.00 | 0.00 | 13,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,012.00 | | | |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 5,956.00 | 0.00 | 5,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,956.00 | | | |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 5,964.00 | 0.00 | 5,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,964.00 | | | |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 1,092.00 | 0.00 | 1,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.00 | | | |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 70,895.24 | 0.00 | 0.00 | 0.00 | 0.00 | 70,895.24 | 4,707.36 | | | |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 70,895.24 | 0.00 | 0.00 | 0.00 | 0.00 | 70,895.24 | 4,707.36 | | | |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 70,895.24 | 0.00 | 0.00 | 0.00 | 0.00 | 70,895.24 | 4,707.36 | | | |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 70,895.24 | 0.00 | 0.00 | 0.00 | 0.00 | 70,895.24 | 4,707.36 | | | |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 70,895.24 | 0.00 | 0.00 | 0.00 | 0.00 | 70,895.24 | 4,707.36 | | | |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 73,508.00 | 0.00 | 73,508.00 | 69,395.24 | 0.00 | 0.00 | 0.00 | 0.00 | 69,395.24 | 4,112.76 | | | |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 2,094.60 | 2,094.60 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 594.60 | | | |
| 1.3 | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,252,744.00 | 0.00 | 1,252,744.00 | 713,803.58 | 111,844.45 | 111,844.45 | 111,844.45 | 825,648.03 | 427,095.97 | | | | |

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
Ejecución DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|------------|---------------------|--------------|----------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 1.3 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,252,744.00 | 0.00 | 1,252,744.00 | 713,803.58 | 111,844.45 | 111,844.45 | 111,844.45 | 111,844.45 | 823,648.03 | 427,095.97 | |
| 1.3 | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 10,394.00 | 0.00 | 10,394.00 | 3,705.37 | 0.00 | 0.00 | 0.00 | 3,705.37 | 6,688.63 | | |
| 1.3 | 01 | 00 | 0004 | | | | | | | | | Servicios Administrativos y Financieros | | | | | 10,394.00 | 0.00 | 10,394.00 | 3,705.37 | 0.00 | 0.00 | 0.00 | 3,705.37 | 6,688.63 | | |
| 1.3 | 01 | 00 | 0004 | | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 10,394.00 | 0.00 | 10,394.00 | 3,705.37 | 0.00 | 0.00 | 0.00 | 3,705.37 | 6,688.63 | | |
| 1.3 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 10,394.00 | 0.00 | 10,394.00 | 3,705.37 | 0.00 | 0.00 | 0.00 | 3,705.37 | 6,688.63 | | |
| 1.3 | 01 | 00 | 0004 | 0 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 10,394.00 | 0.00 | 10,394.00 | 3,705.37 | 0.00 | 0.00 | 0.00 | 3,705.37 | 6,688.63 | | |
| 1.3 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,242,350.00 | 0.00 | 1,242,350.00 | 710,098.21 | 111,844.45 | 111,844.45 | 111,844.45 | 821,942.66 | 420,407.34 | | |
| 1.3 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 254,782.00 | 0.00 | 254,782.00 | 250,736.86 | 3,000.00 | 3,000.00 | 3,000.00 | 253,736.86 | 1,045.14 | | |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 254,782.00 | 0.00 | 254,782.00 | 250,736.86 | 3,000.00 | 3,000.00 | 3,000.00 | 253,736.86 | 1,045.14 | | |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 254,782.00 | 0.00 | 254,782.00 | 250,736.86 | 3,000.00 | 3,000.00 | 3,000.00 | 253,736.86 | 1,045.14 | | |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 254,782.00 | 0.00 | 254,782.00 | 250,736.86 | 3,000.00 | 3,000.00 | 3,000.00 | 253,736.86 | 1,045.14 | | |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 78,863.00 | 0.00 | 78,863.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 863.00 | | |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 175,919.00 | 0.00 | 175,919.00 | 172,736.86 | 3,000.00 | 3,000.00 | 3,000.00 | 175,736.86 | 182.14 | | |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGCOG)

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|----------|-----------------------|------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------------|--------------------|------------|-----------|---------------------|----------------------|--------------------|------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Original | | | | | | | | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + (-) 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 1.3 | | 14 | 00 | 0002 | | | | | | | | Integral | 13 | | | | | 600,736.00 | 0.00 | 600,736.00 | 217,314.75 | 87,844.45 | 87,844.45 | 87,844.45 | 305,159.20 | 295,576.80 | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | | | | 156,000.00 | 0.00 | 156,000.00 | 94,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 106,000.00 | 50,000.00 | | |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | | | | 4409 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 94,000.00 | 12,000.00 | 38,000.00 | |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | | | | | 4409 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 106,000.00 | 12,000.00 | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 444,736.00 | 0.00 | 444,736.00 | 123,314.75 | 75,844.45 | 75,844.45 | 75,844.45 | 199,159.20 | 245,576.80 | | |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 444,736.00 | 0.00 | 444,736.00 | 123,314.75 | 75,844.45 | 75,844.45 | 75,844.45 | 199,159.20 | 245,576.80 | | |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | | | | | 4409 | 20 | 1955 | 100 | 444,736.00 | 0.00 | 444,736.00 | 123,314.75 | 75,844.45 | 245,576.80 | |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 1 | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 230,832.00 | 0.00 | 230,832.00 | 162,046.60 | 11,000.00 | 11,000.00 | 11,000.00 | 173,046.60 | 57,785.40 | | |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 88,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 99,000.00 | 57,000.00 | | |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 88,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 99,000.00 | 57,000.00 | | |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | | | | | 4203 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 88,000.00 | 11,000.00 | 57,000.00 | |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | | | | | 4203 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 45,000.00 | 12,000.00 | |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 74,832.00 | 0.00 | 74,832.00 | 74,046.60 | 0.00 | 0.00 | 0.00 | 74,046.60 | 785.40 | | |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 74,832.00 | 0.00 | 74,832.00 | 74,046.60 | 0.00 | 0.00 | 0.00 | 74,046.60 | 785.40 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|---------------|--------------------|--------------|--------------|---------------------|----------------------|--------------------|--|--|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | | |
| 1.3 | 14 | 00 | 0003 | 0 | 0 | 2 | 4 | 1 | 2 | 02 | | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1955 | 100 | 74,832.00 | 0.00 | 74,832.00 | 74,046.60 | 0.00 | 0.00 | 0.00 | 0.00 | 74,046.60 | 785.40 | | | |
| 1.3 | 14 | 00 | 0004 | | | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 156,000.00 | 0.00 | 156,000.00 | 80,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 90,000.00 | 66,000.00 | | | | |
| 1.3 | 14 | 00 | 0004 | | | 2 | 1 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 80,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 90,000.00 | 66,000.00 | | | | |
| 1.3 | 14 | 00 | 0004 | | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 80,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 90,000.00 | 66,000.00 | | | | |
| 1.3 | 14 | 00 | 0004 | 0 | 0 | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 4603 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 80,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 90,000.00 | 54,000.00 | | | | |
| 1.3 | 14 | 00 | 0004 | 0 | 0 | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 4603 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | | | | |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 8,030,443.00 | 9,991,537.05 | 18,021,980.05 | 15,126,996.19 | 1,081,044.69 | 1,081,044.69 | 1,076,701.47 | 16,208,040.88 | 1,813,939.17 | | | | |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 2,594,207.00 | 6,283,632.83 | 8,877,839.83 | 8,405,021.91 | 147,053.72 | 147,053.72 | 142,710.50 | 8,552,075.63 | 325,764.20 | | | | |
| 2.1 | | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | | 2,594,207.00 | 6,283,632.83 | 8,877,839.83 | 8,405,021.91 | 147,053.72 | 147,053.72 | 142,710.50 | 8,552,075.63 | 325,764.20 | | | | |
| 2.1 | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,070,753.00 | 0.00 | 1,070,753.00 | 1,047,244.89 | 2,363.30 | 2,363.30 | 2,363.30 | 1,049,608.19 | 21,144.81 | | | | |
| 2.1 | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | | | | | 627,002.00 | -36,000.00 | 591,002.00 | 588,538.03 | 0.00 | 0.00 | 0.00 | 588,538.03 | 2,463.97 | | | | |
| 2.1 | 01 | 00 | 0003 | | | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 350,000.00 | 350,000.00 | 348,500.00 | 0.00 | 0.00 | 0.00 | 348,500.00 | 1,500.00 | | | | |
| 2.1 | 01 | 00 | 0003 | | | 2 | 2 | 5 | | | | ALQUILERES Y RENTAS | | | | | 0.00 | 260,000.00 | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | | | | |
| 2.1 | 01 | 00 | 0003 | 0 | 0 | 2 | 2 | 5 | 4 | 01 | | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 0.00 | 260,000.00 | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | | | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023**

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|------------------|---------------------|--------------------|------------|-----------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + (-) 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 90,000.00 | 90,000.00 | 88,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,500.00 | 1,500.00 |
| | | | | | | | | | | 06 | | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 0.00 | 90,000.00 | 90,000.00 | 88,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,500.00 | 1,500.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 441,002.00 | -200,000.00 | 241,002.00 | 240,038.03 | 0.00 | 0.00 | 0.00 | 0.00 | 240,038.03 | 963.97 |
| | | | | | | | | | | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 41,002.00 | 0.00 | 41,002.00 | 40,038.03 | 0.00 | 0.00 | 0.00 | 0.00 | 40,038.03 | 963.97 |
| | | | | | | | | | | 04 | | Herramientas menores | 1101 | 20 | 1955 | 100 | 41,002.00 | 0.00 | 41,002.00 | 40,038.03 | 0.00 | 0.00 | 0.00 | 0.00 | 40,038.03 | 963.97 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 400,000.00 | -200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| | | | | | | | | | | | | Repuestos | 1101 | 20 | 1955 | 100 | 400,000.00 | -200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 186,000.00 | -186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | BIENES INTANGIBLES | | | | | 186,000.00 | -186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | Otros activos intangibles | 1101 | 20 | 1955 | 100 | 186,000.00 | -186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | 01 | 00 | 0004 | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 443,751.00 | 36,000.00 | 479,751.00 | 458,706.86 | 2,363.30 | 2,363.30 | 2,363.30 | 2,363.30 | 461,070.16 | 18,680.84 |
| | | | | | | | | | | | | SERVICIOS | | | | | 43,751.00 | 355,000.00 | 398,751.00 | 394,155.86 | 2,363.30 | 2,363.30 | 2,363.30 | 2,363.30 | 396,519.16 | 2,231.84 |
| | | | | | | | | | | | | ALQUILERES Y RENTAS | | | | | 0.00 | 205,400.00 | 205,400.00 | 205,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,400.00 | 0.00 |

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|-------------------------|----|------|---|---|-----------------------|------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|--------------|--------------|--------------|------------|---------------------|------------|------------|--------------|------------|-----------|------------|------|
| | 1 | 2 | 3 | 4 | 5 | | | | | | | | | | | | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 0 | 2 | 2 | 5 | 4 | 01 | Aquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | | 0.00 | 205,400.00 | 205,400.00 | 205,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,400.00 | 0.00 | 0.00 | 205,400.00 | 0.00 |
| 2.1 | 01 | 00 | 0004 | | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | | 0.00 | 62,540.00 | 62,540.00 | 62,540.00 | 0.00 | 0.00 | 0.00 | 62,540.00 | 0.00 | 0.00 | 62,540.00 | 0.00 | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 0 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | | 0.00 | 62,540.00 | 62,540.00 | 62,540.00 | 0.00 | 0.00 | 0.00 | 62,540.00 | 0.00 | 0.00 | 62,540.00 | 0.00 | |
| 2.1 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | 43,751.00 | 87,060.00 | 130,811.00 | 126,215.86 | 2,363.30 | 2,363.30 | 2,363.30 | 2,363.30 | 2,363.30 | 128,579.16 | 2,231.84 | | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 0 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | | 43,751.00 | 87,060.00 | 130,811.00 | 126,215.86 | 2,363.30 | 2,363.30 | 2,363.30 | 2,363.30 | 128,579.16 | 2,231.84 | | | |
| 2.1 | 01 | 00 | 0004 | | | | 2 | 2 | 6 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | 400,000.00 | -319,000.00 | 81,000.00 | 64,551.00 | 0.00 | 0.00 | 0.00 | 64,551.00 | 0.00 | 0.00 | 64,551.00 | 16,449.00 | |
| 2.1 | 01 | 00 | 0004 | | | | 2 | 2 | 6 | 1 | | MOBILIARIO Y EQUIPO | | | | | | 400,000.00 | -319,000.00 | 81,000.00 | 64,551.00 | 0.00 | 0.00 | 0.00 | 64,551.00 | 0.00 | 0.00 | 64,551.00 | 16,449.00 | |
| 2.1 | 01 | 00 | 0004 | 0 | 0 | 0 | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 20 | 1955 | 100 | | 400,000.00 | -319,000.00 | 81,000.00 | 64,551.00 | 0.00 | 0.00 | 0.00 | 64,551.00 | 0.00 | 0.00 | 64,551.00 | 16,449.00 | |
| 2.1 | 11 | | | | | | | | | | | Obras Públicas Municipales | | | | | | 400,000.00 | 1,148,873.07 | 1,548,873.07 | 1,146,114.00 | 144,690.42 | 144,690.42 | 144,690.42 | 140,347.20 | 1,290,804.42 | 258,068.65 | | | |
| 2.1 | 11 | 00 | 0001 | | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | | 400,000.00 | 1,148,873.07 | 1,548,873.07 | 1,146,114.00 | 144,690.42 | 144,690.42 | 144,690.42 | 140,347.20 | 1,290,804.42 | 258,068.65 | | | |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 200,000.00 | 1,133,473.07 | 1,333,473.07 | 1,102,314.00 | 42,190.43 | 42,190.43 | 42,190.43 | 42,190.43 | 1,144,504.43 | 188,968.64 | | | |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | | 0.00 | 684,600.00 | 684,600.00 | 558,300.00 | 0.00 | 0.00 | 0.00 | 558,300.00 | 126,300.00 | | | | |

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | | | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|----------|-----------------------|------|------------------------|---------|-----------------------|-------------------|--|----------|----------------|---------|--------------------|------------|------------|-------------|----------------------|--------------------|---------------------|------------|-----------|---------------------|--------------|--------------|--|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Auxiliar | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | Ejecución del Gasto | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | Tipo | Objeto | Cuenta | Subcuenta | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 2.1 | 11 | 00 | 0001 | 0 | | 0 | 2 | 2 | 5 | 4 | 01 | Aquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | | 0.00 | 684,600.00 | 684,600.00 | 558,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,300.00 | 126,300.00 | | |
| 2.1 | 11 | 00 | 0001 | 0 | | 0 | 2 | 2 | 7 | 1 | 05 | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | | 200,000.00 | 448,873.07 | 648,873.07 | 544,014.00 | 42,190.43 | 42,190.43 | 42,190.43 | 42,190.43 | 586,204.43 | 62,668.64 | | |
| 2.1 | 11 | 00 | 0001 | 0 | | 0 | 2 | 2 | 7 | 1 | 05 | Contratación de mantenimiento y reparaciones menores | | | | | | 200,000.00 | 188,873.07 | 388,873.07 | 336,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,020.00 | 52,853.07 | | |
| 2.1 | 11 | 00 | 0001 | 0 | | 0 | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 20 | 1955 | 100 | | 0.00 | 188,873.07 | 188,873.07 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 48,873.07 | | |
| 2.1 | 11 | 00 | 0001 | 0 | | 0 | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 30 | 9996 | 102 | | 200,000.00 | 0.00 | 200,000.00 | 196,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,020.00 | 3,980.00 | | |
| 2.1 | 11 | 00 | 0001 | 0 | | 0 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | | 0.00 | 208,000.00 | 208,000.00 | 156,200.00 | 42,190.43 | 42,190.43 | 42,190.43 | 42,190.43 | 198,360.43 | 9,609.57 | | |
| 2.1 | 11 | 00 | 0001 | 0 | | 0 | 2 | 2 | 7 | 3 | 01 | Instalaciones temporales | 2503 | 20 | 1955 | 100 | | 0.00 | 52,000.00 | 52,000.00 | 51,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,794.00 | 206.00 | | |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | | 200,000.00 | -144,600.00 | 55,400.00 | 43,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,800.00 | 11,800.00 | | |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 2 | 3 | | | PRODUCTOS Y UTILES VARIOS | | | | | | 200,000.00 | -144,600.00 | 55,400.00 | 43,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,800.00 | 11,800.00 | | |
| 2.1 | 11 | 00 | 0001 | 0 | | 0 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | | 200,000.00 | -144,600.00 | 55,400.00 | 43,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,800.00 | 11,800.00 | | |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 3 | 9 | 6 | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 102,499.99 | 102,499.99 | 98,156.77 | 102,499.99 | 57,500.01 | | | |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 102,499.99 | 102,499.99 | 98,156.77 | 102,499.99 | 57,500.01 | | | |
| 2.1 | 11 | 00 | 0001 | 0 | | 0 | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 2503 | 20 | 1955 | 100 | | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 102,499.99 | 102,499.99 | 98,156.77 | 102,499.99 | 57,500.01 | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------------------------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|------------------------|--------------|---------------------|--------------|--------------------|------------|-----------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | 12 | | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 1,123,454.00 | 5,134,759.76 | 6,258,213.76 | 6,211,663.02 | 0.00 | 0.00 | 0.00 | 0.00 | 6,211,663.02 | 46,550.74 |
| 2.1 | 12 | 00 | 0002 | | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 100,000.00 | -56,876.30 | 43,123.70 | 20,872.72 | 0.00 | 0.00 | 0.00 | 0.00 | 20,872.72 | 22,250.98 |
| 2.1 | 12 | 00 | 0002 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | -56,876.30 | 43,123.70 | 20,872.72 | 0.00 | 0.00 | 0.00 | 0.00 | 20,872.72 | 22,250.98 |
| 2.1 | 12 | 00 | 0002 | | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 100,000.00 | -56,876.30 | 43,123.70 | 20,872.72 | 0.00 | 0.00 | 0.00 | 0.00 | 20,872.72 | 22,250.98 |
| 2.1 | 12 | 00 | 0002 | 0 | | | 2 | 2 | 7 | 1 | 06 | Mantenimiento y reparación de instalaciones eléctricas | 3299 | 20 | 1955 | 100 | 100,000.00 | -56,876.30 | 43,123.70 | 20,872.72 | 0.00 | 0.00 | 0.00 | 0.00 | 20,872.72 | 22,250.98 |
| 2.1 | 12 | 00 | 0003 | | | | | | | | | Manejo de Residuos Sólidos | | | | | 1,023,454.00 | 5,191,636.06 | 6,215,090.06 | 6,190,790.30 | 0.00 | 0.00 | 0.00 | 0.00 | 6,190,790.30 | 24,299.76 |
| 2.1 | 12 | 00 | 0003 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 14,759.76 | 14,759.76 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 4,259.76 |
| 2.1 | 12 | 00 | 0003 | | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 14,759.76 | 14,759.76 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 4,259.76 |
| 2.1 | 12 | 00 | 0003 | 0 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9998 | 102 | 0.00 | 14,759.76 | 14,759.76 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 4,259.76 |
| 2.1 | 12 | 00 | 0003 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,023,454.00 | 56,876.30 | 1,080,330.30 | 1,080,330.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080,330.30 | 0.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023**

Código del Capítulo: 7321 Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|--------------|---------------------|------------|-----------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,023,454.00 | 56,876.30 | 1,080,330.30 | 1,080,330.30 | 0.00 | 0.00 | 0.00 | 1,080,330.30 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,023,454.00 | 56,876.30 | 1,080,330.30 | 1,080,330.30 | 0.00 | 0.00 | 0.00 | 1,080,330.30 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 02 | Gasol | 3202 | 20 | 1955 | 100 | 673,454.00 | 56,876.30 | 730,330.30 | 730,330.30 | 0.00 | 0.00 | 0.00 | 730,330.30 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 02 | Gasol | 3202 | 30 | 9996 | 102 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 5,120,000.00 | 5,120,000.00 | 5,099,960.00 | 0.00 | 0.00 | 0.00 | 5,099,960.00 | 20,040.00 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | | 0.00 | 5,120,000.00 | 5,120,000.00 | 5,099,960.00 | 0.00 | 0.00 | 0.00 | 5,099,960.00 | 20,040.00 | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 10 | 100 | 100 | 0.00 | 5,120,000.00 | 5,120,000.00 | 5,099,960.00 | 0.00 | 0.00 | 0.00 | 5,099,960.00 | 20,040.00 | |
| 2.2 | | | | | | | | | | | | Obras de Infraestructura | | | | | 5,436,236.00 | 3,707,904.22 | 9,144,140.22 | 6,721,974.28 | 933,990.97 | 933,990.97 | 0.00 | 933,990.97 | 7,655,965.25 | 1,488,174.97 |
| 2.2 | | | | | | | | | | | | CLASIFICADOR DEL GASTO | | | | | 5,436,236.00 | 3,707,904.22 | 9,144,140.22 | 6,721,974.28 | 933,990.97 | 933,990.97 | 0.00 | 933,990.97 | 7,655,965.25 | 1,488,174.97 |
| 2.2 | | | | | | | | | | | | Obras Publicas Municipales | | | | | 5,436,236.00 | 3,707,904.22 | 9,144,140.22 | 6,721,974.28 | 933,990.97 | 933,990.97 | 0.00 | 933,990.97 | 7,655,965.25 | 1,488,174.97 |
| 2.2 | | 11 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 3,536,236.00 | 3,707,904.22 | 7,244,140.22 | 6,052,774.28 | 933,990.97 | 933,990.97 | 0.00 | 933,990.97 | 6,986,765.25 | 257,374.97 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | | Construcción de aceras y contenes en el sector de santa rosa (terminacion de proyecto) | | | | | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 1,280,000.00 | 600,000.00 | 600,000.00 | 0.00 | 1,880,000.00 | 194,399.56 | |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 1,280,000.00 | 600,000.00 | 600,000.00 | 0.00 | 1,880,000.00 | 194,399.56 | |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 1,280,000.00 | 600,000.00 | 600,000.00 | 0.00 | 1,880,000.00 | 194,399.56 | |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 1,280,000.00 | 600,000.00 | 600,000.00 | 0.00 | 1,880,000.00 | 194,399.56 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | | | | Ejecución del Gasto | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|----------------|---------|--------------------|--|---------|-----------------------|-------------------|----------------------|-------------|--------------|--------------|----------------------|--------------------|------------|---------------------|--------------|--------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Original | Modificaciones | Vigente | Acumulado Anterior | | | | | | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.2 | 11 | 01 | 0052 | | | | | | | | | Construcción de aceras y contenes en varios sectores del municipio | | | | | 0.00 | 5,169,740.66 | 5,169,740.66 | 4,772,774.28 | 333,990.97 | 333,990.97 | 333,990.97 | 333,990.97 | 5,106,765.25 | 62,975.41 |
| 2.2 | 11 | 01 | 0052 | | | | | | | | | OBRAS | | | | | 0.00 | 5,169,740.66 | 5,169,740.66 | 4,772,774.28 | 333,990.97 | 333,990.97 | 333,990.97 | 333,990.97 | 5,106,765.25 | 62,975.41 |
| 2.2 | 11 | 01 | 0052 | | | | | | | | | INFRAESTRUCTURA | | | | | 0.00 | 5,169,740.66 | 5,169,740.66 | 4,772,774.28 | 333,990.97 | 333,990.97 | 333,990.97 | 333,990.97 | 5,106,765.25 | 62,975.41 |
| 2.2 | 11 | 01 | 0052 | | | | | | | | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 5,169,740.66 | 5,169,740.66 | 4,772,774.28 | 333,990.97 | 333,990.97 | 333,990.97 | 333,990.97 | 5,106,765.25 | 62,975.41 |
| 2.2 | 11 | 01 | 0052 | | | | | | | | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 4,856,777.29 | 4,856,777.29 | 4,772,774.28 | 21,027.60 | 21,027.60 | 21,027.60 | 21,027.60 | 4,793,801.88 | 62,975.41 |
| 2.2 | 11 | 01 | 0052 | | | | | | | | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 312,963.37 | 312,963.37 | 0.00 | 312,963.37 | 312,963.37 | 312,963.37 | 312,963.37 | 312,963.37 | 0.00 |
| 2.2 | 11 | 02 | | | | | | | | | | Reparación y acondicionamiento de vías de comunicación | | | | | 550,000.00 | 0.00 | 550,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 170,000.00 |
| 2.2 | 11 | 02 | | | | | | | | | | Reparación de calles (Bacheos) en varios sectores de la comunidad | | | | | 190,000.00 | 0.00 | 190,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 60,000.00 |
| 2.2 | 11 | 02 | 0051 | | | | | | | | | OBRAS | | | | | 190,000.00 | 0.00 | 190,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 60,000.00 |
| 2.2 | 11 | 02 | 0051 | | | | | | | | | INFRAESTRUCTURA | | | | | 190,000.00 | 0.00 | 190,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 60,000.00 |
| 2.2 | 11 | 02 | 0051 | | | | | | | | | Infraestructura terrestre y obras anexas | | | | | 190,000.00 | 0.00 | 190,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 60,000.00 |
| 2.2 | 11 | 02 | 0052 | | | | | | | | | Reparación de calles (Bacheos) barrio esparanza | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | 11 | 02 | 0052 | | | | | | | | | OBRAS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | 11 | 02 | 0052 | | | | | | | | | INFRAESTRUCTURA | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | 11 | 02 | 0052 | | | | | | | | | Infraestructura terrestre y obras anexas | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Presupuesto | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|---------------------|--------------------|------------|-----------|--------------|----------------------|--------------------|------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 2.2 | | 11 | 02 | 0053 | | | 2 | 7 | | | | Reparación de camino vecinal ampliacion de entrada barrio carolina | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0053 | | | 2 | 7 | 2 | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0053 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0054 | | | | | | | | Reparación de puente en barrio santa barbara | | | | | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0054 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0055 | | | | | | | | Reparación de calles (Bachos) en barrio los cocos villa hermosa | | | | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | | 11 | 02 | 0055 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | | 11 | 06 | | | | | | | | | Reparación instalaciones recreativas | | | | | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 2.2 | | 11 | 06 | 0051 | | | | | | | | Reparación de parques en palmarejo | | | | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | | 11 | 06 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | | 11 | 06 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--|-----------------------|-------------------|----------------------|------------------------|------------|----------------|--------------|--------------------|------------|---------------------|--------|----------------------|--------------------|------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 2.2 | | 11 | 06 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 2.2 | | 11 | 06 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Reparación y acondicionamiento de parques en barrio ceñinar | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.2 | | 11 | 06 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.2 | | 11 | 06 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.2 | | 11 | 06 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.2 | | 11 | 14 | | | | | | | | | Reparación Edificaciones Municipales | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 2.2 | | 11 | 14 | 0051 | | | | | | | | Reparación de oficinas municipales de esta comunidad | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 2.2 | | 11 | 14 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 2.2 | | 11 | 23 | | | | | | | | | Instalaciones eléctricas | | | | | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 |
| 2.2 | | 11 | 23 | 0051 | | | | | | | | Colocación de lámparas (iluminación calles) en palmarejo villa linda | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 2.2 | | 11 | 23 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 2.2 | | 11 | 23 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 2.2 | | 11 | 23 | 0051 | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 2.2 | | 11 | 23 | 0052 | | | | | | | | Colocación de lámparas (iluminación calles) en diferentes sectores | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmaréjo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|----------|----------------|---------|--------------------|---|-----------------------|-------------------|-----------------------|-------------|--------------|--------|----------------------|--------------------|------|------|------|--------------|--------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | | | | | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 2.2 | | 11 | 23 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 2.2 | | 11 | 23 | 0052 | | | 2 | 7 | | | | INFRAESTRUCTURA | | | | | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 2.2 | | 11 | 23 | 0052 | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 2.2 | | 11 | 23 | 0053 | | | | | | | | Colocación de lámparas (iluminación calles) en palmaréjo | | | | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | | 11 | 23 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | | 11 | 23 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | | 11 | 23 | 0053 | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 2.2 | | 11 | 25 | | | | | | | | | Reparación de Infraestructuras hidráulicas | | | | | 110,000.00 | 0.00 | 110,000.00 | 59,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,200.00 | 50,800.00 |
| 2.2 | | 11 | 25 | 0051 | | | | | | | | Saneamiento y acondicionamiento de drenaje en barrio cenica | | | | | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 50,000.00 |
| 2.2 | | 11 | 25 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 50,000.00 |
| 2.2 | | 11 | 25 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 50,000.00 |
| 2.2 | | 11 | 25 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 50,000.00 |
| 2.2 | | 11 | 25 | 0052 | | | | | | | | Reparación de acueductos en barrio la mano de Dios | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 800.00 |
| 2.2 | | 11 | 25 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 800.00 |
| 2.2 | | 11 | 25 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 800.00 |
| 2.2 | | 11 | 25 | 0052 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 800.00 |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 1,031,477.00 | 0.00 | 1,031,477.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 959,378.64 |
| 3.1.2 | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|----|----|----|--|----------------------|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|-----------|--------------|----------------------|--------------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Denominación del Gasto | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| 3.1.2 | 96 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |
| 3.1.2 | 96 | | | | | | 4 | 2 | | | | Deuda Pública y Otras Operaciones Financieras | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |
| 3.1.2 | 96 | | | | | | 4 | 2 | 1 | | | DISMINUCION DE PASIVOS | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |
| 3.1.2 | 96 | | | | | | 4 | 2 | 1 | | | DISMINUCION DE PASIVOS corrientes | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |
| 3.1.2 | 96 | | | | | | 4 | 2 | 1 | 01 | | DISMINUCION de cuentas por pagar internas de corto plazo | 0 | 30 | 9995 | 102 | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |
| 3.1.4 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 523,645.64 |
| 3.1.4 | 96 | | | | | | 4 | | | | | Deuda Pública y Otras Operaciones Financieras | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 523,645.64 |
| 3.1.4 | 96 | | | | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 523,645.64 |
| 3.1.4 | 96 | | | | | | 4 | 2 | 1 | | | DISMINUCION de pasivos corrientes | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 523,645.64 |
| 3.1.4 | 96 | | | | | | 4 | 2 | 1 | 01 | | DISMINUCION de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 523,645.64 |
| TOTAL RD\$ | | | | | | | | | | | | | 31,431,700.00 | 9,995,787.53 | 41,427,487.53 | 28,238,159.96 | 2,658,311.48 | 2,658,311.48 | 2,680,068.26 | 30,896,471.44 | 10,531,016.09 | | | | | | |

Preparado por
ANA ROSSI HEERNANDEZ GERALDINC

Revisado por
MARKOL E. RAMIREZ CUBILETE

Aprobado por
JOSE LING VALDEZ MORA



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | | Ejecución del Gasto | | | | | | | | | |
|-------------------|---------------------------|----------|-----------------------|------|------------------------|------------------|------|--------|--------|-------------|----------|--|---------|--------|----------------|-------------------|----------------------|----------|----------------|--------------|--------------------|--------------|--------------|---------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | | | Proyecto | Actividad / Obra | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Financiamiento | Fuente Específica | Organismo Financador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1 | | | | | | | | | | | | GASTOS CORRIENTE | | | | | 22,369,780.00 | 4,250.48 | 22,374,030.48 | 9,565,101.71 | 1,829,669.25 | 1,829,669.25 | 1,826,043.66 | 11,394,770.96 | 10,979,259.52 | |
| 1.1 | | | | | | | | | | | | Gastos de Personal | | | | | 8,320,355.00 | 2,155.88 | 8,322,510.88 | 4,000,069.98 | 746,598.61 | 746,598.61 | 743,992.51 | 4,746,668.59 | 3,575,842.29 | |
| 1.1 | | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | | 8,320,355.00 | 2,155.88 | 8,322,510.88 | 4,000,069.98 | 746,598.61 | 746,598.61 | 743,992.51 | 4,746,668.59 | 3,575,842.29 | |
| 1.1 | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 8,320,355.00 | 2,155.88 | 8,322,510.88 | 4,000,069.98 | 746,598.61 | 746,598.61 | 743,992.51 | 4,746,668.59 | 3,575,842.29 | |
| 1.1 | 01 | 00 | | | | | | | | | | Normas y Segurimientos | | | | | 1,721,959.00 | 0.00 | 1,721,959.00 | 848,044.43 | 156,063.75 | 156,063.75 | 159,000.33 | 1,004,108.18 | 717,850.82 | |
| 1.1 | 01 | 00 | 0001 | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,595,959.00 | 0.00 | 1,595,959.00 | 742,544.43 | 145,563.75 | 145,563.75 | 148,500.33 | 888,108.18 | 707,850.82 | |
| 1.1 | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 1,307,314.00 | 0.00 | 1,307,314.00 | 599,646.38 | 108,326.00 | 108,326.00 | 111,262.58 | 707,972.38 | 599,341.62 | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 01 | | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,146,000.00 | 0.00 | 1,146,000.00 | 535,646.38 | 108,326.00 | 108,326.00 | 111,262.58 | 643,972.38 | 502,027.62 | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 08 | | | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 65,814.00 | 0.00 | 65,814.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 1,814.00 | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 01 | | | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 95,500.00 | 0.00 | 95,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,500.00 | |
| 1.1 | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 126,000.00 | 0.00 | 126,000.00 | 56,700.00 | 9,450.00 | 9,450.00 | 9,450.00 | 66,150.00 | 59,850.00 | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 01 | | | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 126,000.00 | 0.00 | 126,000.00 | 56,700.00 | 9,450.00 | 9,450.00 | 9,450.00 | 66,150.00 | 59,850.00 | |
| 1.1 | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 162,645.00 | 0.00 | 162,645.00 | 86,198.05 | 27,787.75 | 27,787.75 | 27,787.75 | 113,985.80 | 48,659.20 | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 01 | | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 74,445.00 | 0.00 | 74,445.00 | 37,787.75 | 27,787.75 | 27,787.75 | 27,787.75 | 65,575.50 | 8,869.50 | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 01 | | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 74,550.00 | 0.00 | 74,550.00 | 38,159.85 | 0.00 | 0.00 | 0.00 | 38,159.85 | 36,390.15 | |
| 1.1 | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 01 | | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 13,650.00 | 0.00 | 13,650.00 | 10,250.45 | 0.00 | 0.00 | 0.00 | 10,250.45 | 3,399.55 | |
| 1.1 | 01 | 00 | 0001 | | | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 126,000.00 | 0.00 | 126,000.00 | 105,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 116,000.00 | 10,000.00 | |
| 1.1 | 01 | 00 | 0001 | | | 2 | 2 | 3 | | | | VIÁTICOS | | | | | 126,000.00 | 0.00 | 126,000.00 | 105,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 116,000.00 | 10,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|---------------------------|----------|----------|-----------------------|------|------------------------|------|--------|--------|-----------|-------------|--|---------|-----------------------|-------------------|-----------------------|--------------|---------------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------|-----------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | | | Actividad / Obra | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 14 |
| 1.1 | 01 | 00 | 0001 | 0 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.1 | 01 | 00 | 0001 | 0 | 6 | 7 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 126,000.00 | 0.00 | 126,000.00 | 105,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 116,000.00 | 10,000.00 |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | | | | | | Administración Municipal | | | | | 3,709,528.00 | 2,155.88 | 3,711,683.88 | 1,823,297.52 | 312,665.15 | 312,665.15 | 305,977.89 | 2,135,962.67 | 1,575,721.21 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,509,528.00 | 2,155.88 | 3,511,683.88 | 1,769,797.52 | 308,884.99 | 308,884.99 | 305,977.89 | 2,078,682.51 | 1,433,001.37 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,095,167.00 | 0.00 | 3,095,167.00 | 1,658,534.62 | 260,574.74 | 260,574.74 | 257,667.64 | 1,176,057.64 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,244,000.00 | 0.00 | 2,244,000.00 | 1,155,161.21 | 216,574.74 | 216,574.74 | 213,667.64 | 1,371,735.95 | 872,264.05 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 370,765.00 | 44,000.00 | 44,000.00 | 44,000.00 | 414,765.00 | 5,235.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 187,000.00 | 0.00 | 187,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,000.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 244,167.00 | 0.00 | 244,167.00 | 132,608.41 | 0.00 | 0.00 | 0.00 | 132,608.41 | 111,558.59 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 30 | 9995 | 102 | 193,913.00 | 0.00 | 193,913.00 | 84,763.69 | 0.00 | 0.00 | 0.00 | 84,763.69 | 109,149.31 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 30 | 9996 | 102 | 50,254.00 | 0.00 | 50,254.00 | 47,844.72 | 0.00 | 0.00 | 0.00 | 47,844.72 | 2,409.28 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 90,000.00 | 0.00 | 90,000.00 | 45,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 52,500.00 | 37,500.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 45,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 52,500.00 | 37,500.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 0.00 | 2,155.88 | 2,155.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,155.88 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1101 | 30 | 9998 | 102 | 0.00 | 2,155.88 | 2,155.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,155.88 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 324,361.00 | 0.00 | 324,361.00 | 66,262.90 | 40,810.25 | 40,810.25 | 40,810.25 | 107,073.15 | 217,287.85 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 148,465.00 | 0.00 | 148,465.00 | 22,272.95 | 40,810.25 | 40,810.25 | 40,810.25 | 63,083.20 | 85,381.80 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 148,674.00 | 0.00 | 148,674.00 | 43,989.95 | 0.00 | 0.00 | 0.00 | 43,989.95 | 104,684.05 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 27,222.00 | 0.00 | 27,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,222.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 53,500.00 | 3,780.16 | 3,780.16 | 0.00 | 57,280.16 | 142,719.84 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023**

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | | |
|-------------------|-------------------------|--------------|----------|----------|-----------------------|------|------------------------|------|--------|--------|--|----------|------------------------|---------|-----------------------|-------------------|---------------------|------------|---------------|----------------|------------|--------------------|------------|------------|--------------|----------------------|--------------------|
| | Partidas no | Asig. a Prog | Programa | Proyecto | | | Actividad / Obra | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIATICOS | 14 | 15 | 16 | 17 | | 200,000.00 | 0.00 | 200,000.00 | 53,500.00 | 3,780.16 | 0.00 | 3,780.16 | 0.00 | 57,280.16 | 142,719.84 | |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | | 200,000.00 | 0.00 | 200,000.00 | 53,500.00 | 3,780.16 | 0.00 | 3,780.16 | 0.00 | 57,280.16 | 142,719.84 | |
| 1.1 | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | | 2,888,868.00 | 0.00 | 2,888,868.00 | 1,328,728.03 | 277,869.71 | 0.00 | 277,869.71 | 279,014.29 | 1,606,597.74 | 1,282,270.26 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 2,870,430.00 | 0.00 | 2,870,430.00 | 1,315,675.90 | 276,619.25 | 0.00 | 276,619.25 | 276,619.25 | 1,592,295.15 | 1,278,134.85 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | | 2,598,116.00 | 0.00 | 2,598,116.00 | 1,293,317.18 | 263,997.50 | 0.00 | 263,997.50 | 263,997.50 | 1,557,314.68 | 1,040,801.32 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | | 1,866,000.00 | 0.00 | 1,866,000.00 | 1,080,117.18 | 174,997.50 | 0.00 | 174,997.50 | 174,997.50 | 1,255,114.68 | 610,885.32 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 20 | 1955 | 100 | | 538,533.00 | 0.00 | 538,533.00 | 213,200.00 | 89,000.00 | 0.00 | 89,000.00 | 89,000.00 | 302,200.00 | 236,333.00 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | | 155,500.00 | 0.00 | 155,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,500.00 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 20 | 1955 | 100 | | 38,083.00 | 0.00 | 38,083.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,083.00 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 272,314.00 | 0.00 | 272,314.00 | 22,358.72 | 12,621.75 | 0.00 | 12,621.75 | 12,621.75 | 34,980.47 | 237,333.53 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | | 124,642.00 | 0.00 | 124,642.00 | 12,621.75 | 12,621.75 | 0.00 | 12,621.75 | 12,621.75 | 25,243.50 | 99,398.50 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | | 124,818.00 | 0.00 | 124,818.00 | 9,736.97 | 0.00 | 0.00 | 0.00 | 0.00 | 9,736.97 | 115,081.03 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | | 22,854.00 | 0.00 | 22,854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,854.00 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 18,438.00 | 0.00 | 18,438.00 | 13,052.13 | 1,250.46 | 0.00 | 1,250.46 | 2,395.04 | 14,302.59 | 4,135.41 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | 18,438.00 | 0.00 | 18,438.00 | 13,052.13 | 1,250.46 | 0.00 | 1,250.46 | 2,395.04 | 14,302.59 | 4,135.41 | |
| 1.1 | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | | 18,438.00 | 0.00 | 18,438.00 | 13,052.13 | 1,250.46 | 0.00 | 1,250.46 | 2,395.04 | 14,302.59 | 4,135.41 | |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | | 12,796,681.00 | 2,094.60 | 12,798,775.60 | 5,016,803.60 | 980,439.29 | 0.00 | 980,439.29 | 979,419.80 | 5,997,242.89 | 6,801,532.71 | |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | | 12,796,681.00 | 2,094.60 | 12,798,775.60 | 5,016,803.60 | 980,439.29 | 0.00 | 980,439.29 | 979,419.80 | 5,997,242.89 | 6,801,532.71 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | Partidas no Asig. a Prog | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | Presupuesto | | | | | | Ejecución del Gasto | | | Balance Disponible | | | | | | | |
|-------------------|-------------------------|--------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|-------------|---|---------|--------|----------------|-------------------|---------------------|------------|--------------|--------------------|----------------|------------|--------------------|--------------|--------------|--------|----------------------|
| | | | | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Financiamiento | Fuente Específica | Organismo | Financador | Original | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0001 | | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,971,275.00 | 0.00 | 2,971,275.00 | 1,428,026.45 | 199,370.29 | 199,370.29 | 199,370.29 | 1,627,396.74 | 1,343,878.26 | | |
| 1.2 | 01 | 00 | 0001 | | | | | | | | | | Normas y Seguidientos | | | | | 123,600.00 | 0.00 | 123,600.00 | 46,260.00 | 8,100.00 | 8,100.00 | 8,100.00 | 54,360.00 | 69,240.00 | | |
| 1.2 | 01 | 00 | 0001 | | | | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | 123,600.00 | 0.00 | 123,600.00 | 46,260.00 | 8,100.00 | 8,100.00 | 8,100.00 | 54,360.00 | 69,240.00 | | |
| 1.2 | 01 | 00 | 0001 | | | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 18,000.00 | 0.00 | 18,000.00 | 13,260.00 | 1,500.00 | 1,500.00 | 1,500.00 | 14,760.00 | 3,240.00 | | |
| 1.2 | 01 | 00 | 0001 | | | 0 | 2 | 3 | 1 | 01 | | 1101 | Alimentos y bebidas para personas | 20 | 1955 | 100 | | 18,000.00 | 0.00 | 18,000.00 | 13,260.00 | 1,500.00 | 1,500.00 | 1,500.00 | 14,760.00 | 3,240.00 | | |
| 1.2 | 01 | 00 | 0001 | | | | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 105,600.00 | 0.00 | 105,600.00 | 33,000.00 | 6,600.00 | 6,600.00 | 6,600.00 | 39,600.00 | 66,000.00 | | |
| 1.2 | 01 | 00 | 0003 | | | 0 | 2 | 3 | 7 | 01 | | 1101 | Gasolina | 20 | 1955 | 100 | | 105,600.00 | 0.00 | 105,600.00 | 33,000.00 | 6,600.00 | 6,600.00 | 6,600.00 | 39,600.00 | 66,000.00 | | |
| 1.2 | 01 | 00 | 0003 | | | | | | | | | | Administración Municipal | | | | | 1,040,339.00 | 0.00 | 1,040,339.00 | 668,310.04 | 63,400.00 | 63,400.00 | 63,400.00 | 731,710.04 | 308,628.96 | | |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 180,000.00 | 0.00 | 180,000.00 | 90,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 105,000.00 | 75,000.00 | | |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 1 | 2 | | | | SOBRESUELDOS | | | | | 180,000.00 | 0.00 | 180,000.00 | 90,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 105,000.00 | 75,000.00 | | |
| 1.2 | 01 | 00 | 0003 | | | 0 | 2 | 1 | 2 | 2 | 04 | 1101 | Prima de transporte | 20 | 1955 | 100 | | 180,000.00 | 0.00 | 180,000.00 | 90,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 105,000.00 | 75,000.00 | | |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 179,672.00 | 0.00 | 179,672.00 | 87,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 102,000.00 | 77,672.00 | | |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 2 | 2 | | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 114,672.00 | 0.00 | 114,672.00 | 87,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 102,000.00 | 12,672.00 | | |
| 1.2 | 01 | 00 | 0003 | | | 0 | 2 | 2 | 2 | 1 | 01 | 1101 | Publicidad y propaganda | 20 | 1955 | 100 | | 114,672.00 | 0.00 | 114,672.00 | 87,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 102,000.00 | 12,672.00 | | |
| 1.2 | 01 | 00 | 0003 | | | | 2 | 2 | 6 | | | | SEGUROS | | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0003 | | | 0 | 2 | 2 | 6 | 2 | 01 | 1101 | Seguro de bienes muebles | 20 | 1955 | 100 | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Financiamiento | Fuente Específica | Organismo | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | | |
|-------------------|---------------------------|----------|-----------------------|------|------------------------|------------------|------|--------|--------|---|----------------|-------------------|-----------|-------------|----------|------------------------|----------|----------------|---------|---------------------|--------------|--------------|--------------|----------------------|--------------------|------------|--------------|--------------|-----------|----|
| | Partidas no Asig. a Prog. | Programa | | | Proyecto | Actividad / Obra | Tipo | Objeto | Cuenta | | | | | Subcuenta | Auxiliar | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 19 | 20 = 18 + 19 | 21 | 22 | 23 |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 2 | 8 | 2 | 8 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
| | | | | | | | | | | | | | | | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | | 680,667.00 | 0.00 | 680,667.00 | 491,310.04 | 33,400.00 | 33,400.00 | 524,710.04 | 155,956.96 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 3 | 7 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | | | | | | | 266,667.00 | 0.00 | 266,667.00 | 100,200.00 | 33,400.00 | 33,400.00 | 133,600.00 | 133,067.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 3 | 7 | 1 | Gasolina | 1101 | 20 | 1955 | 100 | | | | | | | 266,667.00 | 0.00 | 266,667.00 | 100,200.00 | 33,400.00 | 33,400.00 | 133,600.00 | 133,067.00 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 3 | 9 | | PRODUCTOS Y UTILES VARIOS | | | | | | | | | | | 414,000.00 | 0.00 | 414,000.00 | 391,110.04 | 0.00 | 0.00 | 391,110.04 | 22,889.96 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 3 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | | | | | | | 414,000.00 | 0.00 | 414,000.00 | 391,110.04 | 0.00 | 0.00 | 391,110.04 | 22,889.96 | | |
| 1.2 | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | | | | | | | 1,807,336.00 | 0.00 | 1,807,336.00 | 713,456.41 | 127,870.29 | 127,870.29 | 841,326.70 | 968,009.30 | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | | | | | | | | 1,092,336.00 | 100,000.00 | 1,192,336.00 | 409,276.32 | 114,890.29 | 114,890.29 | 524,166.61 | 688,169.39 | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | | | | | | | 111,120.00 | 100,000.00 | 211,120.00 | 44,679.27 | 39,227.25 | 39,227.25 | 83,906.52 | 127,213.48 | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 20 | 1955 | 100 | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 7,634.94 | 644.04 | 644.04 | 8,278.98 | 41,721.02 | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 100 | | | | | | | 61,120.00 | 100,000.00 | 161,120.00 | 37,044.33 | 38,583.21 | 38,583.21 | 75,627.54 | 85,492.46 | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | | | | | | | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 4,779.00 | 4,779.00 | 4,779.00 | 130,221.00 | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | | | | | | | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 4,779.00 | 4,779.00 | 4,779.00 | 130,221.00 | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | | | | | | | 500,000.00 | 0.00 | 500,000.00 | 236,000.00 | 43,000.00 | 43,000.00 | 279,000.00 | 221,000.00 | | |
| 1.2 | 01 | 00 | 0004 | | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificaciones y locales | | | | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 166,000.00 | 33,000.00 | 33,000.00 | 199,000.00 | 101,000.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Presupuesto | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | |
|-------------------|-------------------------|----------|----------|-----------------------|------|------------------------|--------|--------|-----------|---------------------|-----------------------|-------------------|-----------|-----------|----------|----------------|-------------|--------------------|--------------|-----------|-----------|----------------------|--------------------|--------------|------------------------|
| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financiad | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| | Partidas no Asig a Prog | Programa | Proyecto | | | Actividad / Obra | Objeto | Cuenta | Subcuenta | | | | | | | | | | | | | | | Auxiliar | Denominación del Gasto |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | 01 | 00 | 0004 | 0 | 0 | 2 | 2 | 5 | 1 | 01 | | 1102 | 20 | 1955 | 100 | 33,333.00 | 0.00 | 33,333.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 8,333.00 |
| 1.2 | 01 | 00 | 0004 | 0 | 0 | 2 | 2 | 5 | 1 | 01 | | 1102 | 30 | 9996 | 102 | 266,667.00 | 0.00 | 266,667.00 | 141,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 174,000.00 | 92,667.00 |
| 1.2 | 01 | 00 | 0004 | 0 | 0 | 2 | 2 | 5 | 4 | 01 | | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | 01 | 00 | 0004 | 0 | 0 | 2 | 2 | 5 | 9 | 01 | | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 70,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 80,000.00 | 70,000.00 |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 2 | 7 | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 18,878.00 | 20,660.00 | 20,660.00 | 20,660.00 | 20,660.00 | 39,538.00 | 462.00 |
| 1.2 | 01 | 00 | 0004 | 0 | 0 | 2 | 2 | 7 | 2 | 01 | | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 18,878.00 | 20,660.00 | 20,660.00 | 20,660.00 | 20,660.00 | 39,538.00 | 462.00 |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 2 | 8 | | | | | | | 306,216.00 | 0.00 | 306,216.00 | 109,719.05 | 7,224.04 | 7,224.04 | 7,224.04 | 7,224.04 | 116,943.09 | 189,272.91 |
| 1.2 | 01 | 00 | 0004 | 0 | 0 | 2 | 2 | 8 | 2 | 01 | | 1102 | 20 | 1955 | 100 | 21,216.00 | 0.00 | 21,216.00 | 9,784.05 | 2,724.04 | 2,724.04 | 2,724.04 | 2,724.04 | 12,508.09 | 8,707.91 |
| 1.2 | 01 | 00 | 0004 | 0 | 0 | 2 | 2 | 8 | 6 | 01 | | 1102 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 52,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,930.00 | 72,070.00 |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | | | | | | | 160,000.00 | 0.00 | 160,000.00 | 47,005.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 51,505.00 | 108,495.00 |
| 1.2 | 01 | 00 | 0004 | 0 | 0 | 2 | 2 | 8 | 7 | 04 | | 1102 | 30 | 9995 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 1.2 | 01 | 00 | 0004 | 0 | 0 | 2 | 2 | 8 | 7 | 06 | | 1102 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 47,005.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 51,505.00 | 48,495.00 |
| 1.2 | 01 | 00 | 0004 | | | 2 | 2 | 3 | | | | | | | | 715,000.00 | -100,000.00 | 615,000.00 | 304,180.09 | 12,980.00 | 12,980.00 | 12,980.00 | 12,980.00 | 317,160.09 | 297,839.91 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmaréjo

| Destino de Fondos | Estructura Programática | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|-------------------------|----------|-----------------------|------|------------------------|------|--------|--------|-----------|-------------|------------------------|---------|-----------------------|-------------------|-------------|--------------|---------------------|------------|--------------------|------------|--------------|----------|----------------------|--------------------|
| | Partidas no | Programa | | | Proyecto / Obra | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 3 | 1 | 1 | 01 | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,700.00 | 0.00 | 0.00 | 0.00 | 49,700.00 | 300.00 | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 3 | 1 | 1 | 01 | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,700.00 | 0.00 | 0.00 | 0.00 | 49,700.00 | 300.00 | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 3 | 9 | | | | | | | 665,000.00 | -100,000.00 | 565,000.00 | 254,480.09 | 12,980.00 | 12,980.00 | 12,980.00 | 297,339.91 | | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 3 | 9 | 1 | 01 | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 3 | 9 | 2 | 01 | 1102 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 65,009.74 | 0.00 | 0.00 | 0.00 | 65,009.74 | 9,990.26 | | |
| 1.2 | 01 | 00 | 0004 | 0 | 2 | 3 | 9 | 8 | 01 | 1102 | 20 | 1955 | 100 | 550,000.00 | -100,000.00 | 450,000.00 | 149,470.35 | 12,980.00 | 12,980.00 | 12,980.00 | 287,549.65 | | | |
| 1.2 | 11 | 00 | | | | | | | | | | | | 641,900.00 | 0.00 | 641,900.00 | 161,660.60 | 35,640.70 | 35,640.70 | 35,640.70 | 444,598.70 | | | |
| 1.2 | 11 | 00 | 0001 | | | | | | | | | | | 641,900.00 | 0.00 | 641,900.00 | 161,660.60 | 35,640.70 | 35,640.70 | 35,640.70 | 444,598.70 | | | |
| 1.2 | 11 | 00 | 0001 | | 2 | 1 | | | | | | | | 641,900.00 | 0.00 | 641,900.00 | 161,660.60 | 35,640.70 | 35,640.70 | 35,640.70 | 444,598.70 | | | |
| 1.2 | 11 | 00 | 0001 | | 2 | 1 | 1 | | | | | | | 561,600.00 | 0.00 | 561,600.00 | 161,660.60 | 35,640.70 | 35,640.70 | 35,640.70 | 364,298.70 | | | |
| 1.2 | 11 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 01 | 2503 | 20 | 1955 | 100 | 518,400.00 | 0.00 | 518,400.00 | 161,660.60 | 35,640.70 | 35,640.70 | 35,640.70 | 321,098.70 | | | |
| 1.2 | 11 | 00 | 0001 | 0 | 2 | 1 | 1 | 4 | 01 | 2503 | 20 | 1955 | 100 | 43,200.00 | 0.00 | 43,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,200.00 | | | |
| 1.2 | 11 | 00 | 0001 | | 2 | 1 | 5 | | | | | | | 80,300.00 | 0.00 | 80,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,300.00 | | | |
| 1.2 | 11 | 00 | 0001 | 0 | 2 | 1 | 5 | 1 | 01 | 2503 | 20 | 1955 | 100 | 36,755.00 | 0.00 | 36,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,755.00 | | | |
| 1.2 | 11 | 00 | 0001 | 0 | 2 | 1 | 5 | 2 | 01 | 2503 | 20 | 1955 | 100 | 36,806.00 | 0.00 | 36,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,806.00 | | | |
| 1.2 | 11 | 00 | 0001 | 0 | 2 | 1 | 5 | 3 | 01 | 2503 | 20 | 1955 | 100 | 6,739.00 | 0.00 | 6,739.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,739.00 | | | |
| 1.2 | 12 | | | | | | | | | | | | | 8,836,986.00 | 0.00 | 8,836,986.00 | 3,216,081.31 | 710,928.30 | 710,928.30 | 709,908.81 | 4,909,976.39 | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | | Estructura Programática | | Institución Receptora | | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|----------|-------------------------|------------------|-----------------------|--------|------------------------|----------|------------------------|----|----|---------|--|-------------------|-----------|----------------|----------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|--------------|
| Partidas no | Programa | Proyecto | Actividad / Obra | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | Función | Fuente | Fuente Específica | Organismo | Financiamiento | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | 12 00 | 0002 | | | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | 3299 | 20 | 1955 | 100 | 702,000.00 | 0.00 | 702,000.00 | 345,050.00 | 88,858.00 | 88,858.00 | 88,858.00 | 433,908.00 | 268,092.00 |
| 1.2 | 12 00 | 0002 | | 2 | 1 | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 3299 | 20 | 1955 | 100 | 702,000.00 | 0.00 | 702,000.00 | 345,050.00 | 88,858.00 | 88,858.00 | 88,858.00 | 433,908.00 | 268,092.00 |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 1 | 01 | | | | | Sueldos fijos | 3299 | 20 | 1955 | 100 | 648,000.00 | 0.00 | 648,000.00 | 345,050.00 | 88,858.00 | 88,858.00 | 88,858.00 | 433,908.00 | 214,092.00 |
| 1.2 | 12 00 | 0002 | | 2 | 1 | 4 | 01 | | | | | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| 1.2 | 12 00 | 0003 | | | | | | | | | | Manejo de Residuos Sólidos | | | | | 7,384,657.00 | 0.00 | 7,384,657.00 | 2,583,842.30 | 574,181.10 | 574,181.10 | 573,161.61 | 3,158,023.40 | 4,226,633.60 |
| 1.2 | 12 00 | 0003 | | 2 | 1 | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,199,059.00 | 0.00 | 2,199,059.00 | 957,427.64 | 158,671.10 | 158,671.10 | 158,671.10 | 1,116,098.74 | 1,082,960.26 |
| 1.2 | 12 00 | 0003 | | 2 | 1 | | | | | | | REMUNERACIONES | | | | | 2,068,200.00 | 0.00 | 2,068,200.00 | 957,427.64 | 158,671.10 | 158,671.10 | 158,671.10 | 1,116,098.74 | 952,101.26 |
| 1.2 | 12 00 | 0003 | | 2 | 1 | 1 | 01 | | | | | Sueldos fijos | 3202 | 20 | 1955 | 100 | 1,888,800.00 | 0.00 | 1,888,800.00 | 957,427.64 | 158,671.10 | 158,671.10 | 158,671.10 | 1,116,098.74 | 772,701.26 |
| 1.2 | 12 00 | 0003 | | 2 | 1 | 2 | 06 | | | | | Jornales | 3202 | 20 | 1955 | 100 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 1.2 | 12 00 | 0003 | | 2 | 1 | 4 | 01 | | | | | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 157,400.00 | 0.00 | 157,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,400.00 |
| 1.2 | 12 00 | 0003 | | 2 | 1 | 5 | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 130,859.00 | 0.00 | 130,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,859.00 |
| 1.2 | 12 00 | 0003 | | 2 | 1 | 5 | 01 | | | | | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 59,896.00 | 0.00 | 59,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,896.00 |
| 1.2 | 12 00 | 0003 | | 2 | 1 | 5 | 2 | | | | | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 59,981.00 | 0.00 | 59,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,981.00 |
| 1.2 | 12 00 | 0003 | | 2 | 1 | 5 | 3 | | | | | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 10,982.00 | 0.00 | 10,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,982.00 |
| 1.2 | 12 00 | 0003 | | 2 | 2 | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 3,267,799.00 | 0.00 | 3,267,799.00 | 1,236,449.32 | 143,310.00 | 141,810.00 | 1,379,759.32 | 1,888,039.68 | |
| 1.2 | 12 00 | 0003 | | 2 | 2 | 1 | | | | | | SERVICIOS BASICOS | | | | | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 1.2 | 12 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | | | | Recolección de residuos sólidos | 3202 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |

**MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023**

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|--------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|--|----------|------------------------|-------------|----------------|-------------------|--------------|-----------|--------------|---------------------|------------|--------------------|------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Financiad | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 12 00 0003 | | | | 2 2 5 | | | | | | | | | | | 3,035,947.00 | 0.00 | 3,035,947.00 | 1,132,438.00 | 98,500.00 | 98,500.00 | 98,500.00 | 1,230,938.00 | 1,805,009.00 | | |
| 1.2 | 12 00 0003 | | | | 2 2 5 4 | | | | | Alquileres de equipos de transporte, tracción y elevación | | | | | | 2,985,947.00 | 0.00 | 2,985,947.00 | 1,132,438.00 | 60,000.00 | 60,000.00 | 60,000.00 | 1,192,438.00 | 1,793,509.00 | | |
| 1.2 | 12 00 0003 | | | | 2 2 5 4 01 | | | | | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | | 380,866.00 | 0.00 | 380,866.00 | 237,688.00 | 0.00 | 0.00 | 0.00 | 237,688.00 | 143,178.00 | | |
| 1.2 | 12 00 0003 | | | | 2 2 5 4 01 | | | | | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9995 | 102 | | 229,451.00 | 0.00 | 229,451.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 34,451.00 | | |
| 1.2 | 12 00 0003 | | | | 2 2 5 4 01 | | | | | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | | 2,375,630.00 | 0.00 | 2,375,630.00 | 699,750.00 | 60,000.00 | 60,000.00 | 60,000.00 | 759,750.00 | 1,615,880.00 | | |
| 1.2 | 12 00 0003 | | | | 2 2 5 7 01 | | | | | Alquileres de equipos de construcción y movimiento de tierras | 3202 | 20 | 1955 | 100 | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 38,500.00 | 38,500.00 | 38,500.00 | 38,500.00 | 11,500.00 | | |
| 1.2 | 12 00 0003 | | | | 2 2 7 | | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | | 191,852.00 | 0.00 | 191,852.00 | 64,011.32 | 44,810.00 | 43,310.00 | 108,821.32 | 83,030.68 | | | |
| 1.2 | 12 00 0003 | | | | 2 2 7 2 06 | | | | | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | | 191,852.00 | 0.00 | 191,852.00 | 64,011.32 | 44,810.00 | 43,310.00 | 108,821.32 | 83,030.68 | | | |
| 1.2 | 12 00 0003 | | | | 2 3 | | | | | MATERIALES Y SUMINISTROS | | | | | | 1,917,799.00 | 0.00 | 1,917,799.00 | 389,965.34 | 272,200.00 | 272,680.51 | 662,165.34 | 1,255,833.66 | | | |
| 1.2 | 12 00 0003 | | | | 2 3 5 | | | | | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | | | 330,000.00 | 0.00 | 330,000.00 | 52,835.04 | 72,200.00 | 72,680.51 | 125,035.04 | 204,964.96 | | | |
| 1.2 | 12 00 0003 | | | | 2 3 5 3 01 | | | | | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | | 180,000.00 | 0.00 | 180,000.00 | 41,000.00 | 26,500.00 | 26,500.00 | 67,500.00 | 112,500.00 | | | |
| 1.2 | 12 00 0003 | | | | 2 3 5 5 01 | | | | | Artículos de plástico | 3202 | 20 | 1955 | 100 | | 150,000.00 | 0.00 | 150,000.00 | 11,835.04 | 45,700.00 | 46,180.51 | 57,535.04 | 92,464.96 | | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023**

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | SNIP | Clasificador del Gasto | | | | | | Presupuesto | | | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|---------------------------|----------|------|------------------------|------------------|-----------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------|--------------|---------------------|--------------|--------------------|------------|------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | | Proyecto | Actividad / Obra | Institución Receptora | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1.2 | 12 00 0003 | | | 2 | 3 | 7 | 1 | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | 2 | 3 | 7 | 1 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 3202 | 20 | 1955 | 100 | | 1,587,799.00 | 0.00 | 1,587,799.00 | 337,130.30 | 200,000.00 | 200,000.00 | 200,000.00 | 537,130.30 | 1,050,668.70 |
| 1.2 | 12 00 0003 | | | 2 | 3 | 7 | 1 | | | Combustibles y lubricantes | | | | | | 1,587,799.00 | 0.00 | 1,587,799.00 | 337,130.30 | 200,000.00 | 200,000.00 | 200,000.00 | 537,130.30 | 1,050,668.70 |
| 1.2 | 12 00 0003 | | | 2 | 3 | 7 | 1 | 01 | | Gasolina | 3202 | 20 | 1955 | 100 | | 400,000.00 | 0.00 | 400,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 360,000.00 |
| 1.2 | 12 00 0003 | | | 2 | 3 | 7 | 1 | 02 | | Gasol | 3202 | 20 | 1955 | 100 | | 1,187,799.00 | 0.00 | 1,187,799.00 | 297,130.30 | 200,000.00 | 200,000.00 | 200,000.00 | 497,130.30 | 690,668.70 |
| 1.2 | 12 00 0006 | | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | | 750,329.00 | 0.00 | 750,329.00 | 287,189.01 | 47,889.20 | 47,889.20 | 47,889.20 | 335,078.21 | 415,250.79 |
| 1.2 | 12 00 0006 | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 750,329.00 | 0.00 | 750,329.00 | 287,189.01 | 47,889.20 | 47,889.20 | 47,889.20 | 335,078.21 | 415,250.79 |
| 1.2 | 12 00 0006 | | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | | 702,000.00 | 0.00 | 702,000.00 | 287,189.01 | 47,889.20 | 47,889.20 | 47,889.20 | 335,078.21 | 366,921.79 |
| 1.2 | 12 00 0006 | | | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1401 | 20 | 1955 | 100 | | 648,000.00 | 0.00 | 648,000.00 | 287,189.01 | 47,889.20 | 47,889.20 | 47,889.20 | 335,078.21 | 312,921.79 |
| 1.2 | 12 00 0006 | | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| 1.2 | 12 00 0006 | | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 48,329.00 | 0.00 | 48,329.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,329.00 |
| 1.2 | 12 00 0006 | | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | | 22,121.00 | 0.00 | 22,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,121.00 |
| 1.2 | 12 00 0006 | | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | | 22,152.00 | 0.00 | 22,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,152.00 |
| 1.2 | 12 00 0006 | | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | | 4,056.00 | 0.00 | 4,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,056.00 |
| 1.2 | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | | 273,012.00 | 0.00 | 273,012.00 | 147,640.00 | 27,000.00 | 27,000.00 | 27,000.00 | 174,640.00 | 98,372.00 |
| 1.2 | 13 00 0001 | | | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | | 273,012.00 | 0.00 | 273,012.00 | 147,640.00 | 27,000.00 | 27,000.00 | 27,000.00 | 174,640.00 | 98,372.00 |
| 1.2 | 13 00 0001 | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 273,012.00 | 0.00 | 273,012.00 | 147,640.00 | 27,000.00 | 27,000.00 | 27,000.00 | 174,640.00 | 98,372.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | | Clasificador del Gasto | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | | | | | |
|-------------------|---------------------------|----------|------------------------|------------------|-----------------------|------|------------|-------------|-----------|----------|--|---------|-----------------------|-------------------|-----------|------------|--------------|----------------|--------------|--------------------|------------|------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto / Obra | Actividad / Obra | Institución Receptora | SNIP | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financidor | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1.2 | 13 00 0001 | | | | | | 2 1 1 | 1 | | | REMUNERACIONES | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| | | | | | | | | | | | | | | | | | 260,000.00 | 0.00 | 260,000.00 | 147,640.00 | 27,000.00 | 27,000.00 | 27,000.00 | 174,640.00 | 85,360.00 |
| 1.2 | 13 00 0001 | | | | | | 2 1 1 | 1 01 | | | Sueldos fijos | 3204 | 20 | 1955 | 100 | | 240,000.00 | 0.00 | 240,000.00 | 147,640.00 | 27,000.00 | 27,000.00 | 27,000.00 | 174,640.00 | 65,360.00 |
| 1.2 | 13 00 0001 | | | | | | 2 1 1 | 4 01 | | | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.2 | 13 00 0001 | | | | | | 2 1 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 13,012.00 | 0.00 | 13,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,012.00 |
| 1.2 | 13 00 0001 | | | | | | 2 1 5 | 1 01 | | | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | | 5,956.00 | 0.00 | 5,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,956.00 |
| 1.2 | 13 00 0001 | | | | | | 2 1 5 | 2 01 | | | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | | 5,964.00 | 0.00 | 5,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,964.00 |
| 1.2 | 13 00 0001 | | | | | | 2 1 5 | 3 01 | | | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | | 1,092.00 | 0.00 | 1,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.00 |
| 1.2 | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 63,395.24 | 7,500.00 | 7,500.00 | 7,500.00 | 70,895.24 | 4,707.36 |
| 1.2 | 14 00 0001 | | | | | | | | | | Asistencia Social | | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 63,395.24 | 7,500.00 | 7,500.00 | 7,500.00 | 70,895.24 | 4,707.36 |
| 1.2 | 14 00 0001 | | | | | | 2 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 63,395.24 | 7,500.00 | 7,500.00 | 7,500.00 | 70,895.24 | 4,707.36 |
| 1.2 | 14 00 0001 | | | | | | 2 4 1 | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 63,395.24 | 7,500.00 | 7,500.00 | 7,500.00 | 70,895.24 | 4,707.36 |
| 1.2 | 14 00 0001 | | | | | | 2 4 1 2 | | | | Ayudas y donaciones a personas | | | | | | 73,508.00 | 2,094.60 | 75,602.60 | 63,395.24 | 7,500.00 | 7,500.00 | 7,500.00 | 70,895.24 | 4,707.36 |
| 1.2 | 14 00 0001 | | | | | | 2 4 1 2 02 | | | | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | | 73,508.00 | 0.00 | 73,508.00 | 61,895.24 | 7,500.00 | 7,500.00 | 7,500.00 | 69,395.24 | 4,112.76 |
| 1.2 | 14 00 0001 | | | | | | 2 4 1 2 02 | | | | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | | 0.00 | 2,094.60 | 2,094.60 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 594.60 |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | | 1,252,744.00 | 0.00 | 1,252,744.00 | 548,228.13 | 102,631.35 | 102,631.35 | 102,631.35 | 650,859.48 | 601,884.52 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

| Código del Capítulo: 7321 | | | | | | | | | | Denominación: Junta de Distrito Municipal de Palmaréjo | | | | | | | | | | | | | | | |
|---------------------------|---------------------------|----------|-----------------|-----------------------|------|------------------------|--------|-----------|----------|--|-------------|--|-------------------|----------------------|----------|---------------------|--------------|--------------------|--------------|------------|------------|----------------------|--------------------|--------------|--------------|
| Destino de Fondos | Estructura Programática | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | | |
| | Partidas no Asig. a Prog. | Programa | Proyecto / Obra | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,252,744.00 | 0.00 | 1,252,744.00 | 548,228.13 | 102,631.35 | 102,631.35 | 102,631.35 | 650,859.48 | 801,884.52 |
| 1.3 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 10,394.00 | 0.00 | 10,394.00 | 2,431.27 | 464.75 | 464.75 | 464.75 | 2,896.02 | 7,497.98 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 10,394.00 | 0.00 | 10,394.00 | 2,431.27 | 464.75 | 464.75 | 464.75 | 2,896.02 | 7,497.98 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 10,394.00 | 0.00 | 10,394.00 | 2,431.27 | 464.75 | 464.75 | 464.75 | 2,896.02 | 7,497.98 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 10,394.00 | 0.00 | 10,394.00 | 2,431.27 | 464.75 | 464.75 | 464.75 | 2,896.02 | 7,497.98 |
| 1.3 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 10,394.00 | 0.00 | 10,394.00 | 2,431.27 | 464.75 | 464.75 | 464.75 | 2,896.02 | 7,497.98 |
| 1.3 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,242,350.00 | 0.00 | 1,242,350.00 | 545,796.86 | 102,166.60 | 102,166.60 | 102,166.60 | 647,963.46 | 594,386.54 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 254,782.00 | 0.00 | 254,782.00 | 249,236.86 | 1,500.00 | 1,500.00 | 1,500.00 | 250,736.86 | 4,045.14 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 254,782.00 | 0.00 | 254,782.00 | 249,236.86 | 1,500.00 | 1,500.00 | 1,500.00 | 250,736.86 | 4,045.14 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 254,782.00 | 0.00 | 254,782.00 | 249,236.86 | 1,500.00 | 1,500.00 | 1,500.00 | 250,736.86 | 4,045.14 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 254,782.00 | 0.00 | 254,782.00 | 249,236.86 | 1,500.00 | 1,500.00 | 1,500.00 | 250,736.86 | 4,045.14 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 78,863.00 | 0.00 | 78,863.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 863.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 175,919.00 | 0.00 | 175,919.00 | 171,236.86 | 1,500.00 | 1,500.00 | 1,500.00 | 172,736.86 | 3,182.14 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023**

| Destino de Fondos | | Denominación: <u>Junta de Distrito Municipal de Palmarejo</u> | | | | | | | | | | | Ejecución del Gasto | | | | | | | | | | | | |
|---------------------------|----------|---|------------------|------|------------------------|-------------|---|---|---------|----|----|--|---------------------|----------------|---------|--------------------|------------|-----------|--------------|----------------------|--------------------|-----------|-----------|--------------|--------------|
| | | Estructura Programática | | | | Presupuesto | | | | | | | Ejecución del Gasto | | | | | | | | | | | | |
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | SNIP | Clasificador del Gasto | | | | Función | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | 14 00 | 0002 | | | | | | | | | | Educación y Formación Integral | 4409 | 20 | 1955 | 100 | 600,736.00 | 0.00 | 600,736.00 | 127,500.00 | 52,680.00 | 52,680.00 | 52,680.00 | 180,180.00 | 420,556.00 |
| 1.3 | 14 00 | 0002 | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 70,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 82,000.00 | 74,000.00 |
| 1.3 | 14 00 | 0002 | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 70,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 82,000.00 | 74,000.00 |
| 1.3 | 14 00 | 0002 | | 0 | | | 2 | 1 | 1 | 01 | | Sueldos fijos | 4409 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 70,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 82,000.00 | 62,000.00 |
| 1.3 | 14 00 | 0002 | | 0 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 1.3 | 14 00 | 0002 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 444,736.00 | 0.00 | 444,736.00 | 57,500.00 | 40,680.00 | 40,680.00 | 40,680.00 | 98,180.00 | 346,556.00 |
| 1.3 | 14 00 | 0002 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 444,736.00 | 0.00 | 444,736.00 | 57,500.00 | 40,680.00 | 40,680.00 | 40,680.00 | 98,180.00 | 346,556.00 |
| 1.3 | 14 00 | 0002 | | 0 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1955 | 100 | 444,736.00 | 0.00 | 444,736.00 | 57,500.00 | 40,680.00 | 40,680.00 | 40,680.00 | 98,180.00 | 346,556.00 |
| 1.3 | 14 00 | 0003 | | | | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 230,832.00 | 0.00 | 230,832.00 | 109,060.00 | 37,986.60 | 37,986.60 | 37,986.60 | 147,046.60 | 83,785.40 |
| 1.3 | 14 00 | 0003 | | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 66,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 77,000.00 | 79,000.00 |
| 1.3 | 14 00 | 0003 | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 66,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 77,000.00 | 79,000.00 |
| 1.3 | 14 00 | 0003 | | 0 | | | 2 | 1 | 1 | 01 | | Sueldos fijos | 4203 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 66,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 77,000.00 | 67,000.00 |
| 1.3 | 14 00 | 0003 | | 0 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4203 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 1.3 | 14 00 | 0003 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 74,832.00 | 0.00 | 74,832.00 | 43,060.00 | 26,986.60 | 26,986.60 | 26,986.60 | 70,046.60 | 4,785.40 |
| 1.3 | 14 00 | 0003 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 74,832.00 | 0.00 | 74,832.00 | 43,060.00 | 26,986.60 | 26,986.60 | 26,986.60 | 70,046.60 | 4,785.40 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

| Código del Capítulo: 7321 | | | | | | | | | | Denominación: Junta de Distrito Municipal de Palmarero | | | | | | | | | | | | | |
|---------------------------|--------------------------|----------|----------|------|------------------------|-----------------------|---------|-----------------------|-------------------|--|----------|----------------|---------|--------------------|---------------------|--------------|---------------|----------------------|--------------------|--------------|--------------|---------------|--------------|
| Destino de Fondos | Estructura Programática | | | SNIP | Clasificador del Gasto | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | |
| | Partidas no Asig. a Prog | Programa | Proyecto | | Actividad / Obra | Institución Receptora | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad. | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | |
| 1.3 | 14 00 0003 | 0 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | 14 00 0003 | 0 | 6 | 7 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1955 | 100 | 74,832.00 | 0.00 | 74,832.00 | 43,060.00 | 26,986.60 | 26,986.60 | 26,986.60 | 70,046.60 | 4,785.40 |
| 1.3 | 14 00 0004 | | | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 156,000.00 | 0.00 | 156,000.00 | 60,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 70,000.00 | 86,000.00 |
| 1.3 | 14 00 0004 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 156,000.00 | 0.00 | 156,000.00 | 60,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 70,000.00 | 86,000.00 |
| 1.3 | 14 00 0004 | | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4603 | 20 | 1955 | 100 | 144,000.00 | 0.00 | 144,000.00 | 60,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 70,000.00 | 74,000.00 |
| 1.3 | 14 00 0004 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4603 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 2 | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 8,030,443.00 | 9,991,537.05 | 18,021,980.05 | 6,260,015.72 | 7,746,986.47 | 7,746,986.47 | 7,855,496.47 | 14,007,002.19 | 4,014,977.86 |
| 2.1 | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 2,594,207.00 | 6,596,596.20 | 9,190,803.20 | 2,833,681.64 | 5,281,346.27 | 5,281,346.27 | 5,389,856.27 | 8,115,027.91 | 1,075,775.29 |
| 2.1 | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 2,594,207.00 | 6,596,596.20 | 9,190,803.20 | 2,833,681.64 | 5,281,346.27 | 5,281,346.27 | 5,389,856.27 | 8,115,027.91 | 1,075,775.29 |
| 2.1 | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,070,753.00 | 0.00 | 1,070,753.00 | 884,358.62 | 162,886.27 | 162,886.27 | 251,386.27 | 1,047,244.89 | 23,508.11 |
| 2.1 | 01 00 | 0003 | | | | | | | | Administración Municipal | | | | | 627,002.00 | -36,000.00 | 591,002.00 | 576,538.03 | 12,000.00 | 12,000.00 | 100,500.00 | 588,538.03 | 2,483.97 |
| 2.1 | 01 00 | 0003 | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 350,000.00 | 350,000.00 | 348,500.00 | 0.00 | 0.00 | 88,500.00 | 348,500.00 | 1,500.00 |
| 2.1 | 01 00 | 0003 | | | | | | | | ALQUILERES Y RENTAS | | | | | 0.00 | 260,000.00 | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 |
| 2.1 | 01 00 | 0003 | 0 | | | | | | | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 0.00 | 260,000.00 | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023**

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmaréjo

| Destino de Fondos | Estructura Programática | | SNIP | Clasificador del Gasto | | | | | Función | Financiamiento | Fuente Específica | Organismo Financidor | Presupuesto | | | | | Ejecución del Gasto | | | | | | | |
|-------------------|-------------------------|--------------|------|------------------------|----------|------------------|------|--------|---------|----------------|-------------------|--|-------------|-----------|-----------|------------------------|------------|---------------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------|
| | Paridas no | Asig. a Prog | | Programa | Proyecto | Actividad / Obra | Tipo | Objeto | | | | | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 2 | 7 | 2 | 7 | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 88,500.00 | 0.00 | 0.00 | 88,500.00 | 0.00 | 0.00 | 88,500.00 | 88,500.00 | 1,500.00 |
| 2.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 88,500.00 | 88,500.00 | 1,500.00 |
| 2.1 | 01 | 00 | 0003 | | | 3 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 441,002.00 | -200,000.00 | 241,002.00 | 228,038.03 | 12,000.00 | 12,000.00 | 12,000.00 | 240,038.03 | 963.97 |
| 2.1 | 01 | 00 | 0003 | | | 3 | 2 | 3 | 6 | 3 | 04 | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 41,002.00 | 0.00 | 41,002.00 | 38,541.03 | 1,497.00 | 1,497.00 | 1,497.00 | 40,038.03 | 963.97 |
| 2.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1101 | 20 | 1955 | 100 | 400,000.00 | -200,000.00 | 200,000.00 | 189,497.00 | 10,503.00 | 10,503.00 | 10,503.00 | 200,000.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | | | 9 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 400,000.00 | -200,000.00 | 200,000.00 | 189,497.00 | 10,503.00 | 10,503.00 | 10,503.00 | 200,000.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 20 | 1955 | 100 | 400,000.00 | -200,000.00 | 200,000.00 | 189,497.00 | 10,503.00 | 10,503.00 | 10,503.00 | 200,000.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | | | 6 | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 186,000.00 | -186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | | | 8 | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 186,000.00 | -186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | 01 | 00 | 0003 | 0 | 6 | 7 | 2 | 6 | 8 | 9 | 01 | Otros activos intangibles | 1101 | 20 | 1955 | 100 | 186,000.00 | -186,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | 01 | 00 | 0004 | | | | | | | | | Servicios Administrativos y Financieros | | | | | 443,751.00 | 36,000.00 | 479,751.00 | 307,820.59 | 150,886.27 | 150,886.27 | 150,886.27 | 458,706.86 | 21,044.14 |
| 2.1 | 01 | 00 | 0004 | | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 43,751.00 | 355,000.00 | 398,751.00 | 307,820.59 | 86,335.27 | 86,335.27 | 86,335.27 | 394,155.86 | 4,595.14 |
| 2.1 | 01 | 00 | 0004 | | | | | | | | | ALQUILERES Y RENTAS | | | | | 0.00 | 205,400.00 | 205,400.00 | 205,400.00 | 0.00 | 0.00 | 0.00 | 205,400.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

Código del Capítulo: 7321 Denominación: Junta de Distrito Municipal de Palmarejo

| Destino de Fondos | Estructura Programática | Asig a Prog | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | | | |
|-------------------|-------------------------|-------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------|---------|--------|-------------------|------------------------|----------|----------------|---------------------|--------------------|------------|-----------|--------------|----------------------|--------------------|----|----|--------------|--------------|----|----|--------------|----|----|----|----|--------------|
| | | | | | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente | Fuente Específica | Organismo Financiadore | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 |
| 2.1 | 01 00 0004 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 5 | 4 | 01 | 1102 | 20 | 1955 | 100 | 1102 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 00 0004 | | | | | | | 2 | 2 | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 00 0004 | 0 | | | | | | 2 | 2 | 7 | 2 | 06 | 1102 | 20 | 1955 | 100 | 1102 | 20 | 1955 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 00 0004 | | | | | | | 2 | 2 | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 00 0004 | 0 | | | | | | 2 | 2 | 8 | 2 | 01 | 1102 | 20 | 1955 | 100 | 1102 | 20 | 1955 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 00 0004 | | | | | | | 2 | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 00 0004 | | | | | | | 2 | 6 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 11 00 0001 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 11 00 0001 | | | | | | | 2 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 11 00 0001 | | | | | | | 2 | 2 | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023**

| Código del Capítulo: 7321 | | | | | | | | | | Denominación: Junta de Distrito Municipal de Palmarejo | | | | | | | | | | | | | | | |
|---------------------------|-------------------------|-------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|
| Ejecución del Gasto | | | | | | | | | | Presupuesto | | | | | | | | | | | | | | | |
| Destino de Fondos | Estructura Programática | Partidas no Asig a Prog | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | 11 | 00 | 0001 | 0 | 0 | 0 | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 0.00 | 994,600.00 | 994,600.00 | 544,700.00 | 0.00 | 0.00 | 20,010.00 | 544,700.00 | 449,900.00 |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 200,000.00 | 661,836.44 | 861,836.44 | 306,020.00 | 0.00 | 0.00 | 0.00 | 306,020.00 | 555,816.44 |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 200,000.00 | 661,836.44 | 861,836.44 | 306,020.00 | 0.00 | 0.00 | 0.00 | 306,020.00 | 555,816.44 |
| 2.1 | 11 | 00 | 0001 | 0 | | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 20 | 1955 | 100 | 0.00 | 661,836.44 | 661,836.44 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 551,836.44 |
| 2.1 | 11 | 00 | 0001 | 0 | | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 196,020.00 | 0.00 | 0.00 | 0.00 | 196,020.00 | 3,980.00 |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | -194,600.00 | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES | | | | | 200,000.00 | -194,600.00 | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 2.1 | 11 | 00 | 0001 | 0 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 200,000.00 | -194,600.00 | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 3 | 9 | | | Gestión y Administración de Servicios Públicos | | | | | 1,123,454.00 | 5,134,759.76 | 6,258,213.76 | 1,093,203.02 | 5,118,460.00 | 5,118,460.00 | 5,118,460.00 | 6,211,663.02 | 46,550.74 |
| 2.1 | 12 | 00 | | | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 100,000.00 | -56,876.30 | 43,123.70 | 12,872.72 | 8,000.00 | 8,000.00 | 8,000.00 | 20,872.72 | 22,250.98 |
| 2.1 | 12 | 00 | 0002 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | -56,876.30 | 43,123.70 | 12,872.72 | 8,000.00 | 8,000.00 | 8,000.00 | 20,872.72 | 22,250.98 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

| Código del Capítulo: 7321 | | | | | | | | | | Denominación: Junta de Distrito Municipal de Palmaréjo | | | | | | | | | | | | | |
|---------------------------|-------------|-------------|----------|----------|------------------|-------------------------|-----------------------|------|------------------------|--|--------------|--------------|------------------------|--------------|-----------------------|-------------------|--------------|--------------|---------------------|--------------|--------------------|--------------|-----------|
| Destino de Fondos | Partidas no | Asig a Prog | Programa | Proyecto | Actividad / Obra | Estructura Programática | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | |
| | | | | | | | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado |
| 2.1 | 12 00 0002 | 2 | 2 | 7 | 1 | 06 | 3299 | 20 | 1955 | 100 | 100,000.00 | -56,876.30 | 43,123.70 | 12,872.72 | 8,000.00 | 8,000.00 | 8,000.00 | 20,872.72 | 8,000.00 | 8,000.00 | 20,872.72 | 22,250.98 | |
| 2.1 | 12 00 0003 | 2 | 2 | 7 | 1 | 06 | 3299 | 20 | 1955 | 100 | 100,000.00 | -56,876.30 | 43,123.70 | 12,872.72 | 8,000.00 | 8,000.00 | 8,000.00 | 20,872.72 | 8,000.00 | 8,000.00 | 20,872.72 | 22,250.98 | |
| 2.1 | 12 00 0003 | 2 | 2 | 7 | 1 | 06 | 3299 | 20 | 1955 | 100 | 1,023,454.00 | 5,191,636.06 | 6,215,090.06 | 1,080,330.30 | 5,110,460.00 | 5,110,460.00 | 5,110,460.00 | 6,190,790.30 | 5,110,460.00 | 5,110,460.00 | 6,190,790.30 | 24,299.76 | |
| 2.1 | 12 00 0003 | 2 | 2 | 7 | 1 | 06 | 3299 | 20 | 1955 | 100 | 0.00 | 14,759.76 | 14,759.76 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 4,259.76 | |
| 2.1 | 12 00 0003 | 2 | 2 | 7 | 1 | 06 | 3299 | 20 | 1955 | 100 | 0.00 | 14,759.76 | 14,759.76 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 4,259.76 | |
| 2.1 | 12 00 0003 | 2 | 2 | 7 | 1 | 06 | 3202 | 30 | 9998 | 102 | 0.00 | 14,759.76 | 14,759.76 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 4,259.76 | |
| 2.1 | 12 00 0003 | 2 | 3 | 7 | 1 | 02 | 3202 | 20 | 1955 | 100 | 1,023,454.00 | 56,876.30 | 1,080,330.30 | 1,080,330.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080,330.30 | 0.00 | 0.00 | 1,080,330.30 | 0.00 |
| 2.1 | 12 00 0003 | 2 | 3 | 7 | 1 | 02 | 3202 | 20 | 1955 | 100 | 1,023,454.00 | 56,876.30 | 1,080,330.30 | 1,080,330.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080,330.30 | 0.00 | 0.00 | 1,080,330.30 | 0.00 |
| 2.1 | 12 00 0003 | 2 | 3 | 7 | 1 | 02 | 3202 | 20 | 1955 | 100 | 673,454.00 | 56,876.30 | 730,330.30 | 730,330.30 | 0.00 | 0.00 | 0.00 | 0.00 | 730,330.30 | 0.00 | 0.00 | 730,330.30 | 0.00 |
| 2.1 | 12 00 0003 | 2 | 3 | 7 | 1 | 02 | 3202 | 30 | 9996 | 102 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023**

| Destino de Fondos | Estructura Programática | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | |
|-------------------|--------------------------|----------|-----------------------|------|------------------------|------------------|------|--------|--------|---------------------|----------|--|----------------|---------|--------------------|--------------|--------------|---------------|----------------------|--------------------|--------------|--------------|--------------|--------------|--------------|
| | Partidas no Asg. a Prog. | Programa | | | Proyecto | Actividad / Obra | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | | | | | | | | | |
| | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | 0.00 | 5,120,000.00 | 5,120,000.00 | 0.00 | 0.00 | 5,099,960.00 | 5,099,960.00 | 5,099,960.00 | 5,099,960.00 | 5,099,960.00 | 5,099,960.00 | 20,040.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | 0.00 | 5,120,000.00 | 5,120,000.00 | 0.00 | 0.00 | 5,099,960.00 | 5,099,960.00 | 5,099,960.00 | 5,099,960.00 | 5,099,960.00 | 5,099,960.00 | 20,040.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 10 | 100 | 100 | 5,436,236.00 | 3,394,940.85 | 8,831,176.85 | 3,426,334.08 | 2,465,640.20 | 2,465,640.20 | 5,891,974.28 | 2,939,202.57 | |
| 2.2 | | | | | | | 2 | | | | | Obras de Infraestructura | | | | | 5,436,236.00 | 3,394,940.85 | 8,831,176.85 | 3,426,334.08 | 2,465,640.20 | 2,465,640.20 | 5,891,974.28 | 2,939,202.57 | |
| 2.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 5,436,236.00 | 3,394,940.85 | 8,831,176.85 | 3,426,334.08 | 2,465,640.20 | 2,465,640.20 | 5,891,974.28 | 2,939,202.57 | |
| 2.2 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 3,536,236.00 | 3,394,940.85 | 6,931,176.85 | 3,047,134.08 | 2,405,640.20 | 2,405,640.20 | 5,452,774.28 | 1,478,402.57 | |
| 2.2 | | 11 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 680,000.00 | 0.00 | 0.00 | 680,000.00 | 1,394,399.56 | |
| 2.2 | | 11 | 01 | 0051 | | | | | | | | Construcción de aceras y contenes en el sector de santa rosa (terminación de proyecto) | | | | | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 680,000.00 | 0.00 | 0.00 | 680,000.00 | 1,394,399.56 | |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 680,000.00 | 0.00 | 0.00 | 680,000.00 | 1,394,399.56 | |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 680,000.00 | 0.00 | 0.00 | 680,000.00 | 1,394,399.56 | |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 680,000.00 | 0.00 | 0.00 | 680,000.00 | 1,394,399.56 | |
| 2.2 | | 11 | 01 | 0052 | | | | | | | | Construcción de aceras y contenes en varios sectores del municipio | | | | | 0.00 | 4,856,777.29 | 4,856,777.29 | 2,367,134.08 | 2,405,640.20 | 2,405,640.20 | 4,772,774.28 | 84,003.01 | |
| 2.2 | | 11 | 01 | 0052 | | | | | | | | OBRAS | | | | | 0.00 | 4,856,777.29 | 4,856,777.29 | 2,367,134.08 | 2,405,640.20 | 2,405,640.20 | 4,772,774.28 | 84,003.01 | |
| 2.2 | | 11 | 01 | 0052 | | | | | | | | INFRAESTRUCTURA | | | | | 0.00 | 4,856,777.29 | 4,856,777.29 | 2,367,134.08 | 2,405,640.20 | 2,405,640.20 | 4,772,774.28 | 84,003.01 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

| Destino de Fondos | Estructura Programática | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | Presupuesto | | | | | | | Ejecución del Gasto | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|--|-------------|------------------------|---------|----------------|-------------------|--------------|--------------|---------------------|----------------|--------------|--------------------|--------------|--------------|-----------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Financiad. | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 01 0052 | 0 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | |
| 2.2 | 11 01 0052 | 0 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 4,856,777.29 | 4,856,777.29 | 4,856,777.29 | 2,367,134.08 | 2,405,640.20 | 2,405,640.20 | 2,405,640.20 | 4,772,774.28 | 84,003.01 | | |
| 2.2 | 11 02 | | | | | | | | | Reparación y acondicionamiento de vías de comunicación | | | | | 550,000.00 | 0.00 | 550,000.00 | 320,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 380,000.00 | 170,000.00 | | | |
| 2.2 | 11 02 0051 | | | | | | | | | Reparación de calles (Bacheos) en varios sectores de la comunidad | | | | | 190,000.00 | 0.00 | 190,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | | |
| 2.2 | 11 02 0051 | | | | | | | | | OBRAS | | | | | 190,000.00 | 0.00 | 190,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | | |
| 2.2 | 11 02 0051 | | | | | | | | | INFRAESTRUCTURA | | | | | 190,000.00 | 0.00 | 190,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | | |
| 2.2 | 11 02 0051 | 0 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 190,000.00 | 0.00 | 190,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | | |
| 2.2 | 11 02 0052 | | | | | | | | | Reparación de calles (Bacheos) barrio esperanza | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | | |
| 2.2 | 11 02 0052 | | | | | | | | | OBRAS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | | |
| 2.2 | 11 02 0052 | | | | | | | | | INFRAESTRUCTURA | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | | |
| 2.2 | 11 02 0052 | 0 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| 2.2 | 11 02 0053 | | | | | | | | | Reparación de camino vecinal ampliacion de entrada barrio carolina | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | |
| 2.2 | 11 02 0053 | | | | | | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | |
| 2.2 | 11 02 0053 | | | | | | | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | |
| 2.2 | 11 02 0053 | 0 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 2.2 | 11 02 0054 | | | | | | | | | Reparación de puente en barrio santa barbara | | | | | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

| Código del Capítulo: 7321 | | | | | | | | | | Denominación: Junta de Distrito Municipal de Palmarejo | | | | | | | | | | | | | | | |
|---------------------------|--------------------------|----------|-----------------|-----------------------|------------------------|------|--------|--------|-----------|--|------------------------|---------|----------------|-------------------|-----------------------|----------|----------------|---------|--------------------|------------|-----------|--------|----------------------|--------------------|--------------|
| Destino de Fondos | Estructura Programática | | | Institución Receptora | Clasificador del Gasto | | | | | Presupuesto | | | | | Ejecución del Gasto | | | | | | | | | | |
| | Partidas no Asg. a Prog. | Programa | Proyecto / Obra | | Actividad / Obra | SNIP | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | | | | | | | | | | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0054 | | 2 | 7 | 2 | | | | | | | | | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0054 | 0 | 2 | 7 | 2 | 4 | 01 | | 2601 | 20 | 1955 | 100 | | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0055 | | 2 | 7 | | | | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0055 | | 2 | 7 | | | | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| 2.2 | | 11 | 02 | 0055 | 0 | 2 | 7 | 2 | 4 | 01 | | 2601 | 20 | 1955 | 100 | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | | | | | | | | | | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | | | | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | | | | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| 2.2 | | 11 | 06 | 0051 | 0 | 2 | 7 | 2 | 7 | 01 | | 4302 | 20 | 1955 | 100 | | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| 2.2 | | 11 | 06 | 0052 | | 2 | 7 | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| 2.2 | | 11 | 06 | 0052 | | 2 | 7 | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| 2.2 | | 11 | 06 | 0052 | 0 | 2 | 7 | 2 | 7 | 01 | | 4302 | 20 | 1955 | 100 | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| 2.2 | | 11 | 14 | | | 2 | 7 | | | | | | | | | | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

| Código del Capítulo: 7321 | | | | | | | | | | | | | Denominación: Junta de Distrito Municipal de Palmarejo | | | | | Ejecución del Gasto | | | | | | | |
|---------------------------|---------------|----------|----------|------------------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|--|--|-------------------|----------------------|----------|----------------|---------------------|--------------------|------------|-----------|--------|----------------------|--------------------|--------------|
| Destino de Fondos | Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | 11 | 14 | 0051 | | | | | | | | | Reparación de oficinas municipales de esta comunidad | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 2.2 | 11 | 14 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 2.2 | 11 | 14 | 0051 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 2.2 | 11 | 14 | 0051 | | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 |
| 2.2 | 11 | 23 | | | | | | | | | | Instalaciones eléctricas | | | | | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 |
| 2.2 | 11 | 23 | 0051 | | | | | | | | | Colocación de lámparas (iluminación calles) en palmarejo villa linda | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 2.2 | 11 | 23 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 2.2 | 11 | 23 | 0051 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 2.2 | 11 | 23 | 0051 | | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 2.2 | 11 | 23 | 0052 | | | | | | | | | Colocación de lámparas (iluminación calles) en diferentes sectores | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 2.2 | 11 | 23 | 0052 | | | | 2 | 7 | | | | OBRAS | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 2.2 | 11 | 23 | 0052 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 2.2 | 11 | 23 | 0052 | | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 2.2 | 11 | 23 | 0053 | | | | | | | | | Colocación de lámparas (iluminación calles) en palmarejito | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 2.2 | 11 | 23 | 0053 | | | | 2 | 7 | | | | OBRAS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 2.2 | 11 | 23 | 0053 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 2.2 | 11 | 23 | 0053 | | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

| Código del Capítulo: 7321 | | | | | | | | | | Denominación: Junta de Distrito Municipal de Palmarejo | | | | | | | | | | | | | | | |
|---------------------------|----|---------------------------|----------|-----------------------|------|------|---|------------------------|------------------|--|--------|---|----------|------------------------|---------|----------------|-------------------|---------------------|--------------|----------------|---------|--------------------|------------|--------------|--------------|
| Destino de Fondos | | Estructura Programática | | Institución Receptora | | SNIP | | Clasificador del Gasto | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | |
| | | Partidas no Asig. a Prog. | Programa | | | | | Proyecto | Actividad / Obra | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | 11 | 25 | 11 | 25 | | | | | | | | Reparación de infraestructuras hidráulicas | | | | | 110,000.00 | 0.00 | 110,000.00 | 59,200.00 | 0.00 | 0.00 | 0.00 | 59,200.00 | 50,800.00 |
| 2.2 | 11 | 25 | 11 | 25 | 0051 | | | | | | | Saneamiento y acondicionamiento de drenaje en barrio cenica | | | | | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 50,000.00 |
| 2.2 | 11 | 25 | 11 | 25 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 50,000.00 |
| 2.2 | 11 | 25 | 11 | 25 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 50,000.00 |
| 2.2 | 11 | 25 | 11 | 25 | 0051 | 0 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 50,000.00 |
| 2.2 | 11 | 25 | 11 | 25 | 0052 | | | | | | | Reparación de acueductos en barrio la mano de Dios | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 800.00 |
| 2.2 | 11 | 25 | 11 | 25 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 800.00 |
| 2.2 | 11 | 25 | 11 | 25 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 800.00 |
| 2.2 | 11 | 25 | 11 | 25 | 0052 | 0 | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 800.00 |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 1,031,477.00 | 0.00 | 1,031,477.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 72,098.36 | 959,378.64 |
| 3.1.2 | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |
| 3.1.2 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |
| 3.1.2 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 101 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9995 | 102 | 435,733.00 | 0.00 | 435,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435,733.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JULIO DEL 2023

| Destino de Fondos | Código del Capítulo: 7321 | | | | | | | | | | Denominación: Junta de Distrito Municipal de Palmarejo | | | | | | | | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|------------------------|------------------|---------|--------|----------------|-----------|-------------------|------------------------|--|----|---------------|----------------|---------------|--------------------|--------------|--------------|--------------|----------------------|---------------------|------------|----|----|----|
| | Estructura Programática | | Clasificador del Gasto | | Función | | Financiamiento | | Fuente Específica | | Organismo Financiador | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | |
| | Partida no Asig. a Prog | Programa | Proyecto | Actividad / Obra | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | 14 | 15 | | | | | | | | | | 16 | 17 | 18 | 19 |
| 3.1.4 | | | | | | | | | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 523,645.64 | | | |
| 3.1.4 | | | | | | | | | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 523,645.64 | | | |
| 3.1.4 | 96 | | | | | | | | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 523,645.64 | | | |
| 3.1.4 | 96 | | | | | | | | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 523,645.64 | | | |
| 3.1.4 | 96 | | | | | | | | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 523,645.64 | | | |
| 3.1.4 | 96 | | | | | | | | | | | | 595,744.00 | 0.00 | 595,744.00 | 72,098.36 | 0.00 | 0.00 | 0.00 | 0.00 | 72,098.36 | 523,645.64 | | | |
| TOTAL RD\$ | | | | | | | | | | | | | 31,431,700.00 | 9,995,787.53 | 41,427,487.53 | 15,897,215.79 | 9,576,655.72 | 9,576,655.72 | 9,681,540.13 | 25,473,871.51 | 15,953,616.02 | | | | |

Ana Rossi Hernandez
ANA ROSSI HEERNANDEZ GERALDINC
Preparado por



Maykol E. Ramirez Cubilete
MAYKOL E. RAMIREZ CUBILETE
Revisado por



Jose Ling Valdez Mora
JOSE LING VALDEZ MORA
Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2023

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percebido | | | |
|------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------------|----------------------|----------------------|
| | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| | | | | | | | | | | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 31,431,700.00 | 4,856,777.29 | 36,288,477.29 | 21,760,741.81 | 2,384,864.00 | 24,145,605.81 | 12,142,871.48 |
| | | | | | Clasificador de Ingresos | | | | | | | | | | | |
| 1 | 1 | | | | IMPUESTOS | | | | | 3,242,551.00 | 0.00 | 3,242,551.00 | 1,338,666.17 | 80,800.00 | 1,419,466.17 | 1,823,084.83 |
| | | | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 2,344,337.00 | -900,000.00 | 1,444,337.00 | 30,000.00 | 78,000.00 | 108,000.00 | 1,336,337.00 |
| | | | | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 2,344,337.00 | -900,000.00 | 1,444,337.00 | 30,000.00 | 78,000.00 | 108,000.00 | 1,336,337.00 |
| 1 | 1 | 4 | | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 1,074,667.00 | -500,000.00 | 574,667.00 | 18,000.00 | 78,000.00 | 96,000.00 | 478,667.00 |
| 1 | 1 | 4 | | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 1,103,410.00 | -400,000.00 | 703,410.00 | 12,000.00 | 0.00 | 12,000.00 | 691,410.00 |
| 1 | 1 | 4 | | 34 | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 1 | 1 | 4 | | 37 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 97,060.00 | 0.00 | 97,060.00 | 0.00 | 0.00 | 0.00 | 97,060.00 |
| 1 | 1 | 4 | | 38 | Permiso a ocupar vía pública con material de construcción | 0000 | 30 | 9996 | 102 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 1 | 1 | 4 | | 41 | Permiso para construcción y/o instalación de mercados | 0000 | 30 | 9996 | 102 | 45,200.00 | 0.00 | 45,200.00 | 0.00 | 0.00 | 0.00 | 45,200.00 |
| | | | | | IMPUESTOS DIVERSOS | | | | | 898,214.00 | 900,000.00 | 1,798,214.00 | 1,308,666.17 | 2,800.00 | 1,311,466.17 | 486,747.83 |
| | | | | | IMPUESTOS DIVERSOS | | | | | 898,214.00 | 900,000.00 | 1,798,214.00 | 1,308,666.17 | 2,800.00 | 1,311,466.17 | 486,747.83 |
| 1 | 1 | 9 | | | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 447,147.00 | 900,000.00 | 1,347,147.00 | 1,184,466.17 | 2,800.00 | 1,187,266.17 | 159,880.83 |
| 1 | 1 | 9 | | 04 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 451,067.00 | 0.00 | 451,067.00 | 124,200.00 | 0.00 | 124,200.00 | 326,867.00 |
| | | | | | TRANSFERENCIAS | | | | | 26,920,625.00 | 4,856,777.29 | 31,777,402.29 | 20,001,874.64 | 2,164,014.00 | 22,165,888.64 | 9,611,513.65 |
| | | | | | TRANSFERENCIAS CORRIENTES | | | | | 18,844,438.00 | 0.00 | 18,844,438.00 | 10,436,993.00 | 1,490,999.00 | 11,927,992.00 | 6,916,446.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2023

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Perchido | | | |
|------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Perchir |
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 2 | 3 | 4 | 5 | 6 | | | | | 18,844,438.00 | 0.00 | 18,844,438.00 | 10,436,993.00 | 1,490,999.00 | 11,927,992.00 | 6,916,446.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 18,844,438.00 | 0.00 | 18,844,438.00 | 10,436,993.00 | 1,490,999.00 | 11,927,992.00 | 6,916,446.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0000 | 20 | 1955 | 100 | 18,844,438.00 | 0.00 | 18,844,438.00 | 10,436,993.00 | 1,490,999.00 | 11,927,992.00 | 6,916,446.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 8,076,187.00 | 4,856,777.29 | 12,932,964.29 | 9,564,881.64 | 673,015.00 | 10,237,896.64 | 2,695,067.65 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 8,076,187.00 | 4,856,777.29 | 12,932,964.29 | 9,564,881.64 | 673,015.00 | 10,237,896.64 | 2,695,067.65 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0000 | 20 | 1955 | 100 | 8,076,187.00 | 0.00 | 8,076,187.00 | 4,708,105.00 | 673,015.00 | 5,381,120.00 | 2,695,067.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 0000 | 10 | 100 | 100 | 0.00 | 4,856,777.29 | 4,856,777.29 | 4,856,776.64 | 0.00 | 4,856,776.64 | 0.65 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 1,268,524.00 | 0.00 | 1,268,524.00 | 420,201.00 | 140,050.00 | 560,251.00 | 708,273.00 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 1,268,524.00 | 0.00 | 1,268,524.00 | 420,201.00 | 140,050.00 | 560,251.00 | 708,273.00 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 92,000.00 | 10,000.00 | 102,000.00 | 47,000.00 | 48,000.00 | 95,000.00 | 7,000.00 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 92,000.00 | 10,000.00 | 102,000.00 | 47,000.00 | 48,000.00 | 95,000.00 | 7,000.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 1,176,524.00 | -10,000.00 | 1,166,524.00 | 373,201.00 | 92,050.00 | 465,251.00 | 701,273.00 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 1,029,524.00 | -10,000.00 | 1,019,524.00 | 373,201.00 | 92,050.00 | 465,251.00 | 554,273.00 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 137,000.00 | 0.00 | 137,000.00 | 0.00 | 0.00 | 0.00 | 137,000.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 0.00 |

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2023**

| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | | Percibido | | | |
|-------------------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--|
| | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 | |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 0.00 | |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 0.00 | |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 10 | 100 | 100 | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 0.00 | |
| TOTAL RD\$ | | | | | | | | | | 31,431,700.00 | 9,995,787.53 | 41,427,487.53 | 26,899,752.05 | 2,384,864.00 | 29,284,616.05 | 12,142,871.48 | |

ROSSI HEERNANDEZ GERALT
Preparado por

MAYKOL E. RAMIREZ CUBILETTI
Revisado por



JOSE LING VALDEZ MORA
Aprobado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

| 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 | | | 3,536,236.00 | 0.00 | 0.00 | 0.00 | 3,536,236.00 | 3,707,904.22 | 7,244,140.22 | 3,047,134.08 | 3,939,631.17 | 6,986,765.25 | 0.00 | 6,986,765.25 | 257,374.97 | | |
| 01 | 0051 | | | Construcción de aceras y contenes en el sector de santa rosa (terminacion de proyecto) | | 2 | 3,536,236.00 | 0.00 | 0.00 | 0.00 | 3,536,236.00 | -1,461,836.44 | 2,074,399.56 | 680,000.00 | 1,200,000.00 | 1,880,000.00 | 0.00 | 1,880,000.00 | 194,399.56 | | |
| 01 | 0052 | | | Construcción de aceras y contenes en varios sectores del municipio | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,169,740.66 | 5,169,740.66 | 2,367,134.08 | 2,739,631.17 | 5,106,765.25 | 0.00 | 5,106,765.25 | 62,975.41 | | |
| 02 | | | | Reparación y acondicionamiento de vías de comunicación | | | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 550,000.00 | 320,000.00 | 60,000.00 | 380,000.00 | 0.00 | 380,000.00 | 170,000.00 | | |
| 02 | 0051 | | | Reparación de calles (Bachecos) en varios sectores de la comunidad | X | 1 | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 190,000.00 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 60,000.00 | | |
| 02 | 0052 | | | Reparación de calles (Bachecos) barrio esparanza | X | 1 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| 02 | 0053 | | | Reparación de camino vecinal ampliacion de entrada barrio carolina | X | 1 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 02 | 0054 | | | Reparación de puente en barrio santa barbara | X | 1 | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 190,000.00 | 0.00 | | |
| 02 | 0055 | | | Reparación de calles (Bachecos) en barrio los cocos villa hermosa | X | 2 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | | |
| 06 | | | | Reparación instalaciones recreativas | | | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | | |
| 06 | 0051 | | | Reparación de parques en palmarejo | X | 1 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| 06 | 0052 | | | Reparación y acondicionamiento de parques en barrio cenimar | X | 1 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| 14 | | | | Reparación Edificaciones Municipales | | | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | | |
| 14 | 0051 | | | Reparación de oficinas municipales de esta comunidad | | 2 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | | |
| 23 | | | | Instalaciones eléctricas | | | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,254.25 | | |
| 23 | 0051 | | | Colocación de lámparas (Iluminación calles) en palmarejo villa linda | X | 1 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 81,398.31 | 0.00 | 81,398.31 | 3,601.69 | | |
| 23 | 0052 | | | Colocación de lámparas (Iluminación calles) en diferentes sectores | X | 1 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 81,398.31 | 0.00 | 81,398.31 | 3,601.69 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| 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 | 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 |
| 23 | 0053 | | Colocación de lámparas (iluminación calles) en palmarejo | X | 1 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 57,457.63 | 57,457.63 | 0.00 | 57,457.63 | 2,542.37 |
| 25 | | | Reparación de infraestructuras hidráulicas | | | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 110,000.00 | 59,200.00 | 0.00 | 59,200.00 | 0.00 | 59,200.00 | 50,800.00 |
| 25 | 0051 | | Saneamiento y acondicionamiento de drenaje en barrio cenica | X | 1 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 50,000.00 |
| 25 | 0052 | | Reparación de acueductos en barrio la mano de Dios | X | 2 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 49,200.00 | 0.00 | 49,200.00 | 0.00 | 49,200.00 | 800.00 |
| Total General RD\$ | | | | | | 5,436,236.00 | 0.00 | 0.00 | 0.00 | 5,436,236.00 | 3,707,904.22 | 9,144,140.22 | 3,426,334.08 | 4,219,885.42 | 7,646,219.50 | 0.00 | 7,646,219.50 | 1,497,920.72 |

Ana Rossi Heernandez Geraldine
ANA ROSSI HEERNANDEZ GERALDINE
Preparado por

Maykol E. Ramirez Cubilette
MAYKOL E. RAMIREZ CUBILETTE
Revisado por

Jose Ling Valdez Mora
JOSE LING VALDEZ MORA
Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

Código Capítulo: 7321 Denominación: Junta de Distrito Municipal de Palmarejo

| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | | Percebido | | | | | |
|------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|----------------------|----------------------|----------------------|--|
| | | | | | | | | | | 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 | |
| | | | | | Clasificador de Ingresos | | | | | | | | | | | | | | |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS | | | | | 31,431,700.00 | 4,856,777.29 | 36,288,477.29 | 16,766,099.17 | 9,586,130.64 | 26,352,219.81 | 72.62 | 9,936,257.48 | 27.38 | |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 3,242,551.00 | 0.00 | 3,242,551.00 | 996,466.17 | 428,800.00 | 1,425,266.17 | 43.96 | 1,817,284.83 | 56.04 | |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 2,344,337.00 | -900,000.00 | 1,444,337.00 | 30,000.00 | 81,000.00 | 111,000.00 | 7.69 | 1,333,337.00 | 92.31 | |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 2,344,337.00 | -900,000.00 | 1,444,337.00 | 30,000.00 | 81,000.00 | 111,000.00 | 7.69 | 1,333,337.00 | 92.31 | |
| 1 | 1 | 1 | 1 | 1 | Anuncios, muestras y carteles | | | | | 1,074,667.00 | -500,000.00 | 574,667.00 | 18,000.00 | 78,000.00 | 96,000.00 | 16.71 | 478,667.00 | 83.29 | |
| 1 | 1 | 1 | 1 | 1 | Licencias de construcción | | | | | 1,103,410.00 | -400,000.00 | 703,410.00 | 12,000.00 | 3,000.00 | 15,000.00 | 2.13 | 688,410.00 | 97.87 | |
| 1 | 1 | 1 | 1 | 1 | Permiso construcción pozos filtrantes | | | | | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00 | |
| 1 | 1 | 1 | 1 | 1 | Ocupación vías públicas para comercio informal | | | | | 97,060.00 | 0.00 | 97,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,060.00 | 100.00 | |
| 1 | 1 | 1 | 1 | 1 | Permiso a ocupar vía pública con material de construcción | | | | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 | |
| 1 | 1 | 1 | 1 | 1 | Permiso para construcción y/o instalación de mercados | | | | | 45,200.00 | 0.00 | 45,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,200.00 | 100.00 | |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS DIVERSOS | | | | | 898,214.00 | 900,000.00 | 1,798,214.00 | 966,466.17 | 347,800.00 | 1,314,266.17 | 73.09 | 483,947.83 | 26.91 | |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS DIVERSOS | | | | | 898,214.00 | 900,000.00 | 1,798,214.00 | 966,466.17 | 347,800.00 | 1,314,266.17 | 73.09 | 483,947.83 | 26.91 | |
| 1 | 1 | 1 | 1 | 1 | Otros arbitrios diversos | | | | | 447,147.00 | 900,000.00 | 1,347,147.00 | 843,466.17 | 346,300.00 | 1,189,766.17 | 88.32 | 157,380.83 | 11.68 | |
| 1 | 1 | 1 | 1 | 1 | Otros impuestos diversos | | | | | 451,067.00 | 0.00 | 451,067.00 | 123,000.00 | 1,500.00 | 124,500.00 | 27.60 | 326,567.00 | 72.40 | |
| 1 | 1 | 1 | 1 | 1 | TRANSFERENCIAS | | | | | 26,920,625.00 | 4,856,777.29 | 31,777,402.29 | 15,409,472.00 | 8,920,430.64 | 24,329,902.64 | 76.56 | 7,447,499.65 | 23.44 | |
| 1 | 1 | 1 | 1 | 1 | TRANSFERENCIAS CORRIENTES | | | | | 18,844,438.00 | 0.00 | 18,844,438.00 | 8,945,994.00 | 4,472,997.00 | 13,418,991.00 | 71.21 | 5,425,447.00 | 28.79 | |
| 1 | 1 | 1 | 1 | 1 | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 18,844,438.00 | 0.00 | 18,844,438.00 | 8,945,994.00 | 4,472,997.00 | 13,418,991.00 | 71.21 | 5,425,447.00 | 28.79 | |
| 1 | 1 | 1 | 1 | 1 | Ordinaria según ley (CORRIENTE) | | | | | 18,844,438.00 | 0.00 | 18,844,438.00 | 8,945,994.00 | 4,472,997.00 | 13,418,991.00 | 71.21 | 5,425,447.00 | 28.79 | |
| 1 | 1 | 1 | 1 | 1 | TRANSFERENCIAS DE CAPITAL | | | | | 8,076,187.00 | 4,856,777.29 | 12,932,964.29 | 6,463,478.00 | 4,447,433.64 | 10,910,911.64 | 84.37 | 2,022,052.65 | 15.63 | |
| 1 | 1 | 1 | 1 | 1 | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 8,076,187.00 | 4,856,777.29 | 12,932,964.29 | 6,463,478.00 | 4,447,433.64 | 10,910,911.64 | 84.37 | 2,022,052.65 | 15.63 | |
| 1 | 1 | 1 | 1 | 1 | Ordinaria según ley (CAPITAL) | | | | | 8,076,187.00 | 0.00 | 8,076,187.00 | 4,035,090.00 | 2,019,045.00 | 6,054,135.00 | 74.96 | 2,022,052.00 | 25.04 | |
| 1 | 1 | 1 | 1 | 1 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | | | | | 0.00 | 4,856,777.29 | 4,856,777.29 | 2,428,388.00 | 2,428,388.64 | 4,856,776.64 | 100.00 | 0.65 | 0.00 | |
| 1 | 1 | 1 | 1 | 1 | INGRESOS POR CONTRAPRESTACION | | | | | 1,268,524.00 | 0.00 | 1,268,524.00 | 360,151.00 | 236,900.00 | 597,051.00 | 47.07 | 671,473.00 | 52.93 | |
| 1 | 1 | 1 | 1 | 1 | VENTAS DE BIENES Y SERVICIOS | | | | | 1,268,524.00 | 0.00 | 1,268,524.00 | 360,151.00 | 236,900.00 | 597,051.00 | 47.07 | 671,473.00 | 52.93 | |

Código Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023

| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percebido | | | | | |
|-------------------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|--------------------------|
| | | | | | | | | | | 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 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 92,000.00 | 10,000.00 | 102,000.00 | 47,000.00 | 48,000.00 | 95,000.00 | 93.14 | 7,000.00 | 6.86 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 92,000.00 | 10,000.00 | 102,000.00 | 47,000.00 | 48,000.00 | 95,000.00 | 93.14 | 7,000.00 | 6.86 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 1,176,524.00 | -10,000.00 | 1,166,524.00 | 313,151.00 | 188,900.00 | 502,051.00 | 43.04 | 664,473.00 | 56.96 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | 0000 | 30 | 9995 | 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 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 1,029,524.00 | -10,000.00 | 1,019,524.00 | 313,151.00 | 188,900.00 | 502,051.00 | 49.24 | 517,473.00 | 50.76 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 137,000.00 | 0.00 | 137,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,000.00 | 100.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 10 | 100 | 100 | 0.00 | 5,120,000.00 | 5,120,000.00 | 5,120,000.00 | 0.00 | 5,120,000.00 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 19,010.24 | 19,010.24 | 19,010.24 | 0.00 | 19,010.24 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 31,431,700.00 | 9,995,787.53 | 41,427,487.53 | 21,905,099.41 | 9,586,130.64 | 31,491,230.05 | 76.02 | 9,936,257.48 | 23.98 |

Rosa Lorena Hernández
Preparado por
ROSSI HEERNANDEZ GERAR

AYKOL E. RAMIREZ CUBILET
Revisado por

JOSE LING VALDEZ MORA
Aprobado por



Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2023

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | Percebido | | | |
|--------------------------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|------------------------|---------------|----------------|----------------|--------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| | | | | | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 2 | 3 | 4 | 5 | Clasificador de Ingresos | | | | | 31,431,700.00 | 4,856,777.29 | 36,288,477.29 | 16,766,089.17 | 4,994,652.64 | 21,760,741.81 | 14,527,735.48 |
| 1 | 1 | | | | IMPUESTOS | | | | | 3,242,551.00 | 0.00 | 3,242,551.00 | 996,466.17 | 342,200.00 | 1,338,666.17 | 1,903,884.83 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 2,344,337.00 | -900,000.00 | 1,444,337.00 | 30,000.00 | 0.00 | 30,000.00 | 1,414,337.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 2,344,337.00 | -900,000.00 | 1,444,337.00 | 30,000.00 | 0.00 | 30,000.00 | 1,414,337.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 1,074,667.00 | -500,000.00 | 574,667.00 | 18,000.00 | 0.00 | 18,000.00 | 556,667.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 1,103,410.00 | -400,000.00 | 703,410.00 | 12,000.00 | 0.00 | 12,000.00 | 691,410.00 |
| 1 | 1 | 4 | 3 | 34 | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 1 | 1 | 4 | 3 | 37 | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 97,060.00 | 0.00 | 97,060.00 | 0.00 | 0.00 | 97,060.00 | 97,060.00 |
| 1 | 1 | 4 | 3 | 38 | Permiso a ocupar vía pública con material de construcción | 0000 | 30 | 9996 | 102 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 1 | 1 | 4 | 3 | 41 | Permiso para construcción y/o instalacion de mercados | 0000 | 30 | 9996 | 102 | 45,200.00 | 0.00 | 45,200.00 | 0.00 | 0.00 | 45,200.00 | 45,200.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 898,214.00 | 900,000.00 | 1,798,214.00 | 966,466.17 | 342,200.00 | 1,308,666.17 | 489,547.83 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 898,214.00 | 900,000.00 | 1,798,214.00 | 966,466.17 | 342,200.00 | 1,308,666.17 | 489,547.83 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 447,147.00 | 900,000.00 | 1,347,147.00 | 843,466.17 | 341,000.00 | 1,184,466.17 | 162,680.83 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 451,067.00 | 0.00 | 451,067.00 | 123,000.00 | 1,200.00 | 124,200.00 | 326,867.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 26,920,625.00 | 4,856,777.29 | 31,777,402.29 | 15,409,472.00 | 4,592,402.64 | 20,001,874.64 | 11,775,527.65 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 18,844,438.00 | 0.00 | 18,844,438.00 | 8,945,994.00 | 1,490,999.00 | 10,436,993.00 | 8,407,445.00 |

Código del Capítulo: **7321**

Denominación: **Junta de Distrito Municipal de Palmarejo**

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2023**

| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percebido | | | |
|------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|----------------------|----------------------|
| | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 + 16 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 18,844,438.00 | 0.00 | 18,844,438.00 | 8,945,994.00 | 1,490,999.00 | 10,436,993.00 | 8,407,445.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0000 | 20 | 1955 | 100 | 18,844,438.00 | 0.00 | 18,844,438.00 | 8,945,994.00 | 1,490,999.00 | 10,436,993.00 | 8,407,445.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 8,076,187.00 | 4,856,777.29 | 12,932,964.29 | 6,463,478.00 | 3,101,403.64 | 9,564,881.64 | 3,368,082.65 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 8,076,187.00 | 4,856,777.29 | 12,932,964.29 | 6,463,478.00 | 3,101,403.64 | 9,564,881.64 | 3,368,082.65 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0000 | 20 | 1955 | 100 | 8,076,187.00 | 0.00 | 8,076,187.00 | 4,035,090.00 | 673,015.00 | 4,708,105.00 | 3,368,082.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Publicas Descentralizadas y Autónomas no Financieras | 0000 | 10 | 100 | 100 | 0.00 | 4,856,777.29 | 4,856,777.29 | 2,428,388.00 | 2,428,388.64 | 4,856,776.64 | 0.65 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 1,268,524.00 | 0.00 | 1,268,524.00 | 360,151.00 | 60,050.00 | 420,201.00 | 848,323.00 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 1,268,524.00 | 0.00 | 1,268,524.00 | 360,151.00 | 60,050.00 | 420,201.00 | 848,323.00 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 92,000.00 | 0.00 | 92,000.00 | 47,000.00 | 0.00 | 47,000.00 | 45,000.00 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 92,000.00 | 0.00 | 92,000.00 | 47,000.00 | 0.00 | 47,000.00 | 45,000.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 1,176,524.00 | 0.00 | 1,176,524.00 | 313,151.00 | 60,050.00 | 373,201.00 | 803,323.00 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 1,029,524.00 | 0.00 | 1,029,524.00 | 313,151.00 | 60,050.00 | 373,201.00 | 656,323.00 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 137,000.00 | 0.00 | 137,000.00 | 0.00 | 0.00 | 0.00 | 137,000.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2023
Denominación: Junta de Distrito Municipal de Palmarejo
Código del Capítulo: 7321

| Clasificador de Ingresos | | | | | Presupuesto | | | | | | | Percibido | | | | |
|--------------------------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 2 | 3 | 4 | 5 | 6 | | | | | | | | | | | |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 10 | 100 | 100 | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 31,431,700.00 | 9,995,787.53 | 41,427,487.53 | 21,905,099.41 | 4,994,652.64 | 26,899,752.05 | 14,527,735.48 |

Rufo Heerandez
Preparado por
ROSSI HEERNANDEZ GERALI

Maitel Ramirez
Revisado por
MAYKOL E. RAMIREZ CUBILETI

Jose Ling Valdez Mora
Aprobado por
JOSE LING VALDEZ MORA



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2023
Denominación: Junta de Distrito Municipal de Palmarejo

Código del Capítulo: 7321

| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | | Percebido | | |
|-------------------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 10 | 100 | 100 | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 2,206,614.00 | 31,491,230.05 | 9,936,257.48 |
| TOTAL RD\$ | | | | | | | | | | 31,431,700.00 | 9,995,787.53 | 41,427,487.53 | 29,284,616.05 | 2,206,614.00 | 31,491,230.05 | 9,936,257.48 |

ROSSI HEERNANDEZ GERALD
Preparado por

MAYKOL E. RAMIREZ CUBILETTI
Revisado por

JOSE LING VALDEZ MORA
Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2023

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarejo

| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percebido | | | |
|------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|----------------------|----------------------|
| | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| | | | | | | | | | | 11 | 12 | 13 = 11 + 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 + 16 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 31,431,700.00 | 4,856,777.29 | 36,288,477.29 | 24,145,605.81 | 2,206,614.00 | 26,352,219.81 | 9,936,257.48 |
| | | | | | Clasificador de Ingresos | | | | | | | | | | | |
| 1 | 1 | | | | IMPUESTOS | | | | | 3,242,551.00 | 0.00 | 3,242,551.00 | 1,419,466.17 | 5,800.00 | 1,425,266.17 | 1,817,284.83 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 2,344,337.00 | -900,000.00 | 1,444,337.00 | 108,000.00 | 3,000.00 | 111,000.00 | 1,333,337.00 |
| 1 | 1 | 4 | | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 2,344,337.00 | -900,000.00 | 1,444,337.00 | 108,000.00 | 3,000.00 | 111,000.00 | 1,333,337.00 |
| 1 | 1 | 4 | 3 | | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 1,074,667.00 | -500,000.00 | 574,667.00 | 96,000.00 | 0.00 | 96,000.00 | 478,667.00 |
| 1 | 1 | 4 | 3 | | Licencias de construcción | 0000 | 30 | 9996 | 102 | 1,103,410.00 | -400,000.00 | 703,410.00 | 12,000.00 | 3,000.00 | 15,000.00 | 688,410.00 |
| 1 | 1 | 4 | 3 | | Permiso construcción pozos filtrantes | 0000 | 30 | 9996 | 102 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 1 | 1 | 4 | 3 | | Ocupación vías públicas para comercio informal | 0000 | 30 | 9996 | 102 | 97,060.00 | 0.00 | 97,060.00 | 0.00 | 0.00 | 0.00 | 97,060.00 |
| 1 | 1 | 4 | 3 | | Permiso a ocupar vía pública con material de construcción | 0000 | 30 | 9996 | 102 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 1 | 1 | 4 | 3 | | Permiso para construcción y/o instalación de mercados | 0000 | 30 | 9996 | 102 | 45,200.00 | 0.00 | 45,200.00 | 0.00 | 0.00 | 0.00 | 45,200.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 898,214.00 | 900,000.00 | 1,798,214.00 | 1,311,466.17 | 2,800.00 | 1,314,266.17 | 483,947.83 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 898,214.00 | 900,000.00 | 1,798,214.00 | 1,311,466.17 | 2,800.00 | 1,314,266.17 | 483,947.83 |
| 1 | 1 | 9 | 1 | | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 447,147.00 | 900,000.00 | 1,347,147.00 | 1,187,266.17 | 2,500.00 | 1,189,766.17 | 157,380.83 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 447,147.00 | 900,000.00 | 1,347,147.00 | 1,187,266.17 | 2,500.00 | 1,189,766.17 | 157,380.83 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 451,067.00 | 0.00 | 451,067.00 | 124,200.00 | 300.00 | 124,500.00 | 326,567.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 451,067.00 | 0.00 | 451,067.00 | 124,200.00 | 300.00 | 124,500.00 | 326,567.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 26,920,625.00 | 4,856,777.29 | 31,777,402.29 | 22,165,888.64 | 2,164,014.00 | 24,329,902.64 | 7,447,499.65 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 18,844,438.00 | 0.00 | 18,844,438.00 | 11,927,992.00 | 1,490,999.00 | 13,418,991.00 | 5,425,447.00 |

Código del Capítulo: 7321

Denominación: Junta de Distrito Municipal de Palmarero

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2023

| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percebido | | | |
|------|----------|--------|------------|----------|---|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------------|----------------------|----------------------|
| | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 2 | 3 | 4 | 5 | 6 | | | | | | | | | | | |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 18,844,438.00 | 0.00 | 18,844,438.00 | 11,927,992.00 | 1,490,999.00 | 13,418,991.00 | 5,425,447.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0000 | 20 | 1955 | 100 | 18,844,438.00 | 0.00 | 18,844,438.00 | 11,927,992.00 | 1,490,999.00 | 13,418,991.00 | 5,425,447.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 8,076,187.00 | 4,856,777.29 | 12,932,964.29 | 10,237,896.64 | 673,015.00 | 10,910,911.64 | 2,022,052.65 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 8,076,187.00 | 4,856,777.29 | 12,932,964.29 | 10,237,896.64 | 673,015.00 | 10,910,911.64 | 2,022,052.65 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0000 | 20 | 1955 | 100 | 8,076,187.00 | 0.00 | 8,076,187.00 | 5,381,120.00 | 673,015.00 | 6,054,135.00 | 2,022,052.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 0000 | 10 | 100 | 100 | 0.00 | 4,856,777.29 | 4,856,777.29 | 4,856,776.64 | 0.00 | 4,856,776.64 | 0.65 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 1,268,524.00 | 0.00 | 1,268,524.00 | 560,251.00 | 36,800.00 | 597,051.00 | 671,473.00 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 1,268,524.00 | 0.00 | 1,268,524.00 | 560,251.00 | 36,800.00 | 597,051.00 | 671,473.00 |
| 1 | 5 | 1 | 2 | | VENTAS SERVICIOS DEL ESTADO | | | | | 92,000.00 | 10,000.00 | 102,000.00 | 95,000.00 | 0.00 | 95,000.00 | 7,000.00 |
| 1 | 5 | 1 | 2 | 20 | Uso de Rampas | 0000 | 30 | 9995 | 102 | 92,000.00 | 10,000.00 | 102,000.00 | 95,000.00 | 0.00 | 95,000.00 | 7,000.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 1,176,524.00 | -10,000.00 | 1,166,524.00 | 465,251.00 | 36,800.00 | 502,051.00 | 664,473.00 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 1,029,524.00 | -10,000.00 | 1,019,524.00 | 465,251.00 | 36,800.00 | 502,051.00 | 517,473.00 |
| 1 | 5 | 1 | 3 | 27 | Certificación uso de suelo | 0000 | 30 | 9995 | 102 | 137,000.00 | 0.00 | 137,000.00 | 0.00 | 0.00 | 137,000.00 | |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 5,139,010.24 | 5,139,010.24 | 5,139,010.24 | 0.00 | 5,139,010.24 | 0.00 |