

Código del Capítulo: 2232

Denominación: Junta de Distrito Municipal de Juan López

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Recortadora | SNP | Clasificador del Gasto |         |                       |                   |                       | Presupuesto                                  |                |         |                    |            | Ejecución del Gasto |               |                      |                    |              |              |               |               |              |
|-------------------|---------------------------|----------|----------|------------------|-------------------------|-----|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------------|----------------|---------|--------------------|------------|---------------------|---------------|----------------------|--------------------|--------------|--------------|---------------|---------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                         |     | 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 = 25 - 24 |
| 1.1               |                           |          |          |                  |                         |     |                        |         |                       |                   |                       | 22,900,361.00                                |                |         |                    |            | 2,747,587.78        | 25,647,948.78 | 10,336,139.08        | 1,622,768.56       | 1,622,768.56 | 1,627,444.84 | 11,959,507.64 | 13,689,041.14 |              |
| 1.1               |                           |          |          |                  |                         |     |                        |         |                       |                   |                       | 9,541,817.00                                 |                |         |                    |            | 1,720,401.81        | 11,262,218.81 | 4,257,339.96         | 673,285.24         | 673,285.24   | 673,285.24   | 4,930,625.20  | 6,331,593.61  |              |
| 1.1               |                           |          |          |                  |                         | 2   |                        |         |                       |                   |                       | CLASIFICADOR DEL GASTO                       |                |         |                    |            | 1,720,401.81        | 11,262,218.81 | 4,257,339.96         | 673,285.24         | 673,285.24   | 673,285.24   | 4,930,625.24  | 6,331,593.61  |              |
| 1.1               | 01                        |          |          |                  |                         |     |                        |         |                       |                   |                       | Normas, Políticas y Administración Municipal |                |         |                    |            | 8,060,263.00        | 1,720,401.81  | 3,768,275.18         | 597,351.51         | 597,351.51   | 597,351.51   | 4,365,626.69  | 5,415,038.12  |              |
| 1.1               | 01                        | 00       | 0001     |                  |                         |     |                        |         |                       |                   |                       | Normas y Seguros                             |                |         |                    |            | 1,775,406.00        | 1,775,406.00  | 796,402.70           | 130,326.20         | 130,326.20   | 130,326.20   | 926,728.90    | 848,677.10    |              |
| 1.1               | 01                        | 00       | 0001     |                  |                         | 2   | 1                      |         |                       |                   |                       | REMUNERACIONES Y CONTRIBUCIONES              |                |         |                    |            | 1,775,406.00        | 1,775,406.00  | 796,402.70           | 130,326.20         | 130,326.20   | 130,326.20   | 926,728.90    | 848,677.10    |              |
| 1.1               | 01                        | 00       | 0001     |                  |                         | 2   | 1                      | 1       |                       |                   |                       | REMUNERACIONES                               |                |         |                    |            | 1,695,500.00        | 1,695,500.00  | 742,076.70           | 121,400.00         | 121,400.00   | 121,400.00   | 863,476.70    | 742,023.30    |              |
| 1.1               | 01                        | 00       | 0001     | 0                |                         | 2   | 1                      | 1       | 1                     | 01                |                       | Sueldos fijos                                | 1101           | 20      | 1955               | 100        | 1,482,000.00        | 1,482,000.00  | 742,076.70           | 121,400.00         | 121,400.00   | 121,400.00   | 863,476.70    | 618,523.30    |              |
| 1.1               | 01                        | 00       | 0001     | 0                |                         | 2   | 1                      | 1       | 4                     | 01                |                       | Sueldo Anual Fijo 13                         | 1101           | 20      | 1955               | 100        | 123,500.00          | 123,500.00    | 0.00                 | 0.00               | 0.00         | 0.00         | 0.00          | 123,500.00    |              |
| 1.1               | 01                        | 00       | 0001     |                  |                         | 2   | 1                      | 2       |                       |                   |                       | SOBRESUELDOS                                 |                |         |                    |            | 6,000.00            | 6,000.00      | 2,000.00             | 0.00               | 0.00         | 0.00         | 2,000.00      | 4,000.00      |              |
| 1.1               | 01                        | 00       | 0001     | 0                |                         | 2   | 1                      | 2       | 06                    |                   |                       | Incentivo por Rendimiento Individual         | 1101           | 20      | 1955               | 100        | 0.00                | 6,000.00      | 2,000.00             | 0.00               | 0.00         | 0.00         | 2,000.00      | 4,000.00      |              |
| 1.1               | 01                        | 00       | 0001     |                  |                         | 2   | 1                      | 5       |                       |                   |                       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                |         |                    |            | 169,906.00          | 169,906.00    | 52,326.00            | 8,926.20           | 8,926.20     | 8,926.20     | 61,252.20     | 102,653.80    |              |
| 1.1               | 01                        | 00       | 0001     | 0                |                         | 2   | 1                      | 5       | 1                     | 01                |                       | Contribuciones al seguro de salud            | 1101           | 20      | 1955               | 100        | 78,274.00           | 78,274.00     | 24,106.00            | 4,112.20           | 4,112.20     | 4,112.20     | 28,218.20     | 50,065.80     |              |
| 1.1               | 01                        | 00       | 0001     | 0                |                         | 2   | 1                      | 5       | 2                     | 01                |                       | Contribuciones al seguro de pensiones        | 1101           | 20      | 1955               | 100        | 78,384.00           | 72,384.00     | 24,140.00            | 4,118.00           | 4,118.00     | 4,118.00     | 29,258.00     | 44,126.00     |              |
| 1.1               | 01                        | 00       | 0001     | 0                |                         | 2   | 1                      | 5       | 3                     | 01                |                       | Contribuciones al seguro de riesgo laboral   | 1101           | 20      | 1955               | 100        | 13,248.00           | 13,248.00     | 4,080.00             | 696.00             | 696.00       | 696.00       | 4,776.00      | 8,472.00      |              |
| 1.1               | 01                        | 00       | 0003     |                  |                         |     |                        |         |                       |                   |                       | Administración Municipal                     |                |         |                    |            | 3,765,395.00        | 3,765,395.00  | 1,540,353.74         | 248,351.19         | 248,351.19   | 248,351.19   | 1,768,704.93  | 1,916,690.07  |              |
| 1.1               | 01                        | 00       | 0003     |                  |                         | 2   | 1                      |         |                       |                   |                       | REMUNERACIONES Y CONTRIBUCIONES              |                |         |                    |            | 3,765,395.00        | 3,765,395.00  | 1,540,353.74         | 248,351.19         | 248,351.19   | 248,351.19   | 1,768,704.93  | 1,916,690.07  |              |
| 1.1               | 01                        | 00       | 0003     |                  |                         | 2   | 1                      | 1       |                       |                   |                       | REMUNERACIONES                               |                |         |                    |            | 2,942,000.00        | 2,942,000.00  | 1,199,115.14         | 191,478.09         | 191,478.09   | 191,478.09   | 1,390,593.23  | 1,551,406.77  |              |

Código del Capítulo: 7232

Denominación: Junta de Distrito Municipal de Juan López

Presupuesto

Ejecución del Gasto

| Programática          |          |          |                  |                       |      |      |        |        |           | Presupuesto       |                            |         |                       |                   |                      |              |                |              |                    | Ejecución del Gasto |            |            |                      |                    |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
|-----------------------|----------|----------|------------------|-----------------------|------|------|--------|--------|-----------|-------------------|----------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|------------|------|----|----|----|----|----|----|----|----|----|----|----|----|
| Destino de Fondos     |          |          |                  |                       |      |      |        |        |           | Cuentas del Gasto |                            |         |                       |                   |                      |              |                |              |                    | Ejecución del Gasto |            |            |                      |                    |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1                     | 2        | 3        | 4                | 5                     | 6    | 7    | 8      | 9      | 10        | 11                | 12                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19           | 20                 | 21                  | 22         | 23         | 24                   | 25                 | 26         | 27   | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 |
| Partidos no Asignados | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar          | Denominación del Gasto     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original     | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0003             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1101    | 20                    | 1965              | 100                  | 2,718,000.00 | 0.00           | 2,718,000.00 | 1,199,115.14       | 191,478.09          | 191,478.09 | 191,478.09 | 1,390,593.23         | 1,307,406.77       |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0003             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1101    | 20                    | 1965              | 100                  | 2,698,000.00 | 0.00           | 2,698,000.00 | 1,173,115.14       | 191,478.09          | 191,478.09 | 191,478.09 | 1,364,593.23         | 1,303,406.77       |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0003             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1101    | 20                    | 1965              | 100                  | 30,000.00    | 0.00           | 30,000.00    | 26,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 26,000.00          | 4,000.00   |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0003             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1101    | 20                    | 1965              | 100                  | 224,000.00   | 0.00           | 224,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 224,000.00 | 0.00 |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0003             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1101    | 20                    | 1965              | 100                  | 369,685.00   | 0.00           | 369,685.00   | 180,000.00         | 30,000.00           | 30,000.00  | 30,000.00  | 210,000.00           | 159,685.00         |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0003             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1101    | 20                    | 1965              | 100                  | 369,685.00   | 0.00           | 369,685.00   | 180,000.00         | 30,000.00           | 30,000.00  | 30,000.00  | 210,000.00           | 159,685.00         |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0003             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1101    | 20                    | 1965              | 100                  | 369,685.00   | 0.00           | 369,685.00   | 180,000.00         | 30,000.00           | 30,000.00  | 30,000.00  | 210,000.00           | 159,685.00         |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0003             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1101    | 20                    | 1965              | 100                  | 453,710.00   | 0.00           | 453,710.00   | 161,238.60         | 26,873.10           | 26,873.10  | 26,873.10  | 184,111.70           | 268,598.30         |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0003             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1101    | 20                    | 1965              | 100                  | 209,973.00   | 0.00           | 209,973.00   | 74,445.00          | 12,407.50           | 12,407.50  | 12,407.50  | 86,852.50            | 123,120.50         |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0003             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1101    | 20                    | 1965              | 100                  | 209,745.00   | 0.00           | 209,745.00   | 74,550.00          | 12,425.00           | 12,425.00  | 12,425.00  | 86,975.00            | 122,770.00         |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0003             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1101    | 20                    | 1965              | 100                  | 33,992.00    | 0.00           | 33,992.00    | 12,243.60          | 2,040.60            | 2,040.60   | 2,040.60   | 14,284.20            | 19,707.40          |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0004             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1102    | 20                    | 1965              | 100                  | 2,519,462.00 | 1,720,401.81   | 4,239,863.81 | 1,431,518.74       | 218,674.12          | 218,674.12 | 218,674.12 | 1,650,192.86         | 2,589,678.95       |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0004             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1102    | 20                    | 1965              | 100                  | 2,239,597.00 | 1,120,401.81   | 3,359,998.81 | 1,253,673.48       | 213,675.45          | 213,675.45 | 213,675.45 | 1,467,348.94         | 1,892,648.87       |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0004             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1102    | 20                    | 1965              | 100                  | 1,853,500.00 | 550,000.00     | 2,503,500.00 | 1,108,512.39       | 195,900.00          | 195,900.00 | 195,900.00 | 1,304,612.39         | 1,199,087.61       |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0004             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1102    | 20                    | 1965              | 100                  | 1,604,000.00 | 250,000.00     | 2,054,000.00 | 921,774.50         | 195,900.00          | 195,900.00 | 195,900.00 | 1,117,674.50         | 836,325.50         |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0004             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1102    | 20                    | 1965              | 100                  | 1,794,000.00 | 0.00           | 1,794,000.00 | 911,774.50         | 140,900.00          | 140,900.00 | 140,900.00 | 1,052,674.50         | 741,325.50         |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0004             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1102    | 20                    | 1965              | 100                  | 10,000.00    | 0.00           | 10,000.00    | 10,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          | 0.00       |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0004             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1102    | 20                    | 1965              | 121                  | 0.00         | 250,000.00     | 250,000.00   | 0.00               | 55,000.00           | 55,000.00  | 55,000.00  | 55,000.00            | 195,000.00         |            |      |    |    |    |    |    |    |    |    |    |    |    |    |
| 1.1                   | 01       | 00       | 0004             | 0                     | 2    | 1    | 1      | 1      | 1         | 1                 | Remuneraciones al personal | 1102    | 20                    | 1965              | 100                  | 149,500.00   | 0.00           | 149,500.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 149,500.00         |            |      |    |    |    |    |    |    |    |    |    |    |    |    |

1- Contratos Generales de la República, 2- Contratos de Gestión, 3- Contratos de Fideicomiso y Control, 4- Ayudamiento Municipal, 5- Dirección General de Presupuesto (DGP/PMES), 6- Dirección General de Contabilidad (DGC/COG)

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL MES JULIO DEL 2025

Código del Capítulo: 2232

Denominación: Junta de Distrito Municipal de Juan López

| Destino de Fondos         |          |          |                  |     |                       |                        |        |        |           | Presupuesto |          | Ejecución del Gasto                                  |         |                    |            |           |            |                      |                    |                        |           |                       |                   |                      |              |            |
|---------------------------|----------|----------|------------------|-----|-----------------------|------------------------|--------|--------|-----------|-------------|----------|------------------------------------------------------|---------|--------------------|------------|-----------|------------|----------------------|--------------------|------------------------|-----------|-----------------------|-------------------|----------------------|--------------|------------|
| Programáticas             |          |          |                  |     | Institución Receptora | Contribuidor del Gasto |        |        |           |             | Original | Modificaciones                                       | Vigente | Acumulado Anterior | Compromiso | Derengado | Pagado     | Derengado a la Fecha | Balance Disponible |                        |           |                       |                   |                      |              |            |
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Oera | SNP |                       | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar    |          |                                                      |         |                    |            |           |            |                      |                    | Denominación del Gasto | Función   | Fuente Financiamiento | Fuente Especifica | Organismo Financidor |              |            |
| 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 = 25 - 24 |            |
| 1.1                       | 01       | 00       | 0004             | 0   | 0                     | 0                      | 2      | 1      | 1         | 5           | 03       | Prestación laboral por desamortización               | 1102    | 30                 | 9998       | 121       | 0.00       | 300,000.00           | 300,000.00         | 186,737.86             | 0.00      | 0.00                  | 0.00              | 0.00                 | 186,737.86   | 113,262.11 |
| 1.1                       | 01       | 00       | 0004             | 0   | 0                     | 0                      | 2      | 1      | 2         |             |          | SOLER SUTLDOOS                                       | 1102    | 30                 | 9998       | 121       | 0.00       | 70,401.81            | 70,401.81          | 14,500.00              | 0.00      | 0.00                  | 0.00              | 0.00                 | 14,500.00    | 55,901.81  |
| 1.1                       | 01       | 00       | 0004             | 0   | 0                     | 0                      | 2      | 1      | 2         | 2           | 03       | Pago de horas extraordinarias                        | 1102    | 30                 | 9998       | 121       | 0.00       | 70,401.81            | 70,401.81          | 14,500.00              | 0.00      | 0.00                  | 0.00              | 0.00                 | 14,500.00    | 55,901.81  |
| 1.1                       | 01       | 00       | 0004             | 0   | 0                     | 0                      | 2      | 1      | 4         |             |          | GASTIFICACIONES Y BONIFICACIONES                     |         |                    |            |           | 10,000.00  | 500,000.00           | 510,000.00         | 0.00                   | 0.00      | 0.00                  | 0.00              | 0.00                 | 510,000.00   | 0.00       |
| 1.1                       | 01       | 00       | 0004             | 0   | 0                     | 0                      | 2      | 1      | 4         | 2           |          | Otras Gratificaciones y Beneficios                   |         |                    |            |           | 10,000.00  | 500,000.00           | 510,000.00         | 0.00                   | 0.00      | 0.00                  | 0.00              | 0.00                 | 510,000.00   | 0.00       |
| 1.1                       | 01       | 00       | 0004             | 0   | 0                     | 0                      | 2      | 1      | 4         | 2           | 04       | Otras gratificaciones                                | 1102    | 20                 | 1955       | 100       | 10,000.00  | 0.00                 | 10,000.00          | 0.00                   | 0.00      | 0.00                  | 0.00              | 0.00                 | 0.00         | 10,000.00  |
| 1.1                       | 01       | 00       | 0004             | 0   | 0                     | 0                      | 2      | 1      | 4         | 2           | 04       | Otras gratificaciones                                | 1102    | 30                 | 9998       | 121       | 0.00       | 500,000.00           | 500,000.00         | 0.00                   | 0.00      | 0.00                  | 0.00              | 0.00                 | 0.00         | 500,000.00 |
| 1.1                       | 01       | 00       | 0004             | 0   | 0                     | 0                      | 2      | 1      | 5         |             |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                    |            |           | 276,097.00 | 0.00                 | 276,097.00         | 130,661.10             | 17,775.45 | 17,775.45             | 17,775.45         | 148,436.56           | 127,660.45   |            |
| 1.1                       | 01       | 00       | 0004             | 0   | 0                     | 0                      | 2      | 1      | 5         | 1           | 01       | Contribuciones al seguro de salud                    | 1102    | 20                 | 1955       | 100       | 127,195.00 | 0.00                 | 127,195.00         | 60,194.10              | 8,188.96  | 8,188.96              | 8,188.96          | 68,383.06            | 58,811.96    |            |
| 1.1                       | 01       | 00       | 0004             | 0   | 0                     | 0                      | 2      | 1      | 5         | 2           | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                 | 1955       | 100       | 127,374.00 | 0.00                 | 127,374.00         | 60,279.00              | 8,200.50  | 8,200.50              | 8,200.50          | 68,479.50            | 58,894.50    |            |
| 1.1                       | 01       | 00       | 0004             | 0   | 0                     | 0                      | 2      | 1      | 5         | 3           | 01       | Contribuciones al seguro de tiempo laboral           | 1102    | 20                 | 1955       | 100       | 21,528.00  | 0.00                 | 21,528.00          | 10,188.00              | 1,386.00  | 1,386.00              | 1,386.00          | 11,574.00            | 9,964.00     |            |
| 1.1                       | 01       | 00       | 0004             | 0   | 0                     | 0                      | 2      | 2      |           |             |          | CONTRATACION DE SERVICIOS                            |         |                    |            |           | 279,865.00 | 600,000.00           | 879,865.00         | 177,845.25             | 4,998.67  | 4,998.67              | 4,998.67          | 182,843.92           | 697,021.08   |            |
| 1.1                       | 01       | 00       | 0004             | 0   | 0                     | 0                      | 2      | 2      | 8         |             |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                    |            |           | 279,865.00 | 300,000.00           | 579,865.00         | 164,095.25             | 4,998.67  | 4,998.67              | 4,998.67          | 169,093.92           | 419,771.08   |            |
| 1.1                       | 01       | 00       | 0004             | 0   | 0                     | 0                      | 2      | 2      | 8         | 2           | 01       | Comisiones y gastos bancarios                        | 1102    | 20                 | 1955       | 100       | 29,865.00  | 0.00                 | 29,865.00          | 8,249.25               | 998.67    | 998.67                | 998.67            | 9,247.92             | 20,617.08    |            |
| 1.1                       | 01       | 00       | 0004             | 0   | 0                     | 0                      | 2      | 2      | 8         | 7           |          | Servicios Técnicos y Prestaciones                    |         |                    |            |           | 250,000.00 | 300,000.00           | 550,000.00         | 155,846.00             | 4,000.00  | 4,000.00              | 4,000.00          | 159,846.00           | 390,154.00   |            |
| 1.1                       | 01       | 00       | 0004             | 0   | 0                     | 0                      | 2      | 2      | 8         | 7           | 06       | Otros servicios técnicos profesionales               | 1102    | 30                 | 9995       | 102       | 250,000.00 | 0.00                 | 250,000.00         | 155,846.00             | 4,000.00  | 4,000.00              | 4,000.00          | 159,846.00           | 90,154.00    |            |



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

Código del Capítulo: 7232

Denominación: Junta de Distrito Municipal de Juan Lopez

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | Características del Gasto |      |        |        |           |          | Función                                                                            | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |               |                | Ejecución del Gasto |                    |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|---------------------------|------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|----------------|---------------------|--------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       | SNIP                      | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |                       |                   |                       | Denominación del Gasto | Original      | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1.2               |                           |          |          |                  |                       | 2                         |      |        |        |           |          | CLASIFICADOR DEL GASTO                                                             |                       |                   |                       |                        | 11,831,854.00 | 602,944.73     | 12,434,798.73       | 5,313,846.52       | 854,989.85 | 854,989.85 | 859,666.13 | 6,168,836.37         | 6,245,962.36       |
| 1.2               | 01                        |          |          |                  |                       |                           |      |        |        |           |          | Normas, Políticas y Administración Municipal                                       |                       |                   |                       |                        | 1,613,511.00  | 602,944.73     | 2,216,455.73        | 1,097,768.73       | 207,925.10 | 207,925.10 | 205,837.25 | 1,305,693.83         | 910,191.90         |
| 1.2               | 01 00                     | 0003     |          |                  |                       |                           |      |        |        |           |          | Administración Municipal                                                           |                       |                   |                       |                        | 730,000.00    | 0.00           | 730,000.00          | 407,332.50         | 103,362.00 | 103,362.00 | 102,119.35 | 510,694.50           | 219,305.50         |
| 1.2               | 01 00                     | 0003     |          |                  |                       | 2                         | 2    |        |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |                       |                   |                       |                        | 730,000.00    | 0.00           | 730,000.00          | 407,332.50         | 103,362.00 | 103,362.00 | 102,119.35 | 510,694.50           | 219,305.50         |
| 1.2               | 01 00                     | 0003     |          |                  |                       | 2                         | 2    | 2      |        |           |          | PUBLICIDAD IMPRESION Y ENCUADERNACION                                              |                       |                   |                       |                        | 330,000.00    | 0.00           | 330,000.00          | 208,787.50         | 56,000.00  | 56,000.00  | 55,300.00  | 284,787.50           | 65,212.50          |
| 1.2               | 01 00                     | 0003     | 0        |                  |                       | 2                         | 2    | 2      | 1      | 01        |          | Publicidad y propaganda                                                            |                       |                   |                       |                        | 300,000.00    | 0.00           | 300,000.00          | 191,500.00         | 56,000.00  | 56,000.00  | 55,300.00  | 247,500.00           | 52,500.00          |
| 1.2               | 01 00                     | 0003     | 0        |                  |                       | 2                         | 2    | 2      | 2      | 01        |          | Impresión, encuadernación y edición                                                |                       |                   |                       |                        | 30,000.00     | 0.00           | 30,000.00           | 17,287.50          | 0.00       | 0.00       | 0.00       | 17,287.50            | 12,712.50          |
| 1.2               | 01 00                     | 0003     |          |                  |                       | 2                         | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                       |                   |                       |                        | 400,000.00    | 0.00           | 400,000.00          | 198,545.00         | 47,362.00  | 47,362.00  | 46,819.35  | 245,907.00           | 154,093.00         |
| 1.2               | 01 00                     | 0003     |          |                  |                       | 2                         | 2    | 8      | 6      |           |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |                       |                   |                       |                        | 400,000.00    | 0.00           | 400,000.00          | 198,545.00         | 47,362.00  | 47,362.00  | 46,819.35  | 245,907.00           | 154,093.00         |
| 1.2               | 01 00                     | 0003     | 0        |                  |                       | 2                         | 2    | 8      | 6      | 01        |          | Eventos generales                                                                  |                       |                   |                       |                        | 200,000.00    | 0.00           | 200,000.00          | 99,785.00          | 35,662.00  | 35,662.00  | 35,119.35  | 135,447.00           | 64,553.00          |
| 1.2               | 01 00                     | 0003     | 0        |                  |                       | 2                         | 2    | 8      | 6      | 02        |          | Festividades                                                                       |                       |                   |                       |                        | 200,000.00    | 0.00           | 200,000.00          | 98,760.00          | 11,700.00  | 11,700.00  | 11,700.00  | 110,460.00           | 80,540.00          |
| 1.2               | 01 00                     | 0004     |          |                  |                       |                           |      |        |        |           |          | Servicios Administrativos y Financieros                                            |                       |                   |                       |                        | 883,511.00    | 602,944.73     | 1,486,455.73        | 690,436.23         | 104,563.10 | 104,563.10 | 103,717.90 | 794,999.33           | 691,456.40         |
| 1.2               | 01 00                     | 0004     |          |                  |                       | 2                         | 1    |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |                       |                   |                       |                        | 0.00          | 200,000.00     | 200,000.00          | 178,500.00         | 0.00       | 0.00       | 0.00       | 178,500.00           | 21,500.00          |
| 1.2               | 01 00                     | 0004     |          |                  |                       | 2                         | 1    | 1      |        |           |          | REMUNERACIONES                                                                     |                       |                   |                       |                        | 0.00          | 100,000.00     | 100,000.00          | 84,000.00          | 0.00       | 0.00       | 0.00       | 84,000.00            | 16,000.00          |
| 1.2               | 01 00                     | 0004     | 0        |                  |                       | 2                         | 1    | 1      | 5      | 03        |          | Prestación laboral por derivación                                                  |                       |                   |                       |                        | 0.00          | 100,000.00     | 100,000.00          | 84,000.00          | 0.00       | 0.00       | 0.00       | 84,000.00            | 16,000.00          |
| 1.2               | 01 00                     | 0004     |          |                  |                       | 2                         | 1    | 2      |        |           |          | SOBRESUELDOS                                                                       |                       |                   |                       |                        | 0.00          | 100,000.00     | 100,000.00          | 94,500.00          | 0.00       | 0.00       | 0.00       | 94,500.00            | 5,500.00           |

Denominación: Junta de Distrito Municipal de Juan Lopez

| Destino de Fondos |   | Estructura Programática  |          |          |                  | Institución Receptora | Clasificador del Gasto |      |        |        |           | Presupuesto |                        |         | Ejecución del Gasto   |                   |                       |            |                |              |                    |            |           |           |                      |                    |
|-------------------|---|--------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|-------------|------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|-----------|-----------|----------------------|--------------------|
|                   |   | Paradas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       | SNP                    | 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               | 2 | 01                       | 00       | 0004     | 0                |                       | 7                      | 8    | 9      | 10     | 11        | 12          | 13                     | 14      | 15                    | 16                | 17                    | 18         | 19             | 20 = 18 - 19 | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |   | 01                       | 00       | 0004     |                  |                       | 2                      | 2    |        |        |           |             |                        | 1102    | 30                    | 9998              | 121                   | 0.00       | 100,000.00     | 100,000.00   | 94,500.00          | 0.00       | 0.00      | 0.00      | 94,500.00            | 5,500.00           |
| 1.2               |   | 01                       | 00       | 0004     |                  |                       | 2                      | 2    |        |        |           |             |                        |         |                       |                   |                       | 583,511.00 | 300,000.00     | 883,511.00   | 268,848.23         | 77,176.10  | 77,176.10 | 76,724.62 | 346,024.33           | 537,486.47         |
| 1.2               |   | 01                       | 00       | 0004     |                  |                       | 2                      | 2    | 1      |        |           |             |                        |         |                       |                   |                       | 283,511.00 | 0.00           | 283,511.00   | 148,653.73         | 24,806.52  | 24,806.52 | 24,806.52 | 173,460.25           | 110,050.75         |
| 1.2               |   | 01                       | 00       | 0004     | 0                |                       | 2                      | 2    | 1      | 3      | 01        |             |                        | 1102    | 20                    | 1955              | 100                   | 283,511.00 | 0.00           | 283,511.00   | 148,653.73         | 24,806.52  | 24,806.52 | 24,806.52 | 173,460.25           | 110,050.75         |
| 1.2               |   | 01                       | 00       | 0004     |                  |                       | 2                      | 2    | 2      |        |           |             |                        |         |                       |                   |                       | 30,000.00  | 100,000.00     | 130,000.00   | 20,000.00          | 0.00       | 0.00      | 0.00      | 20,000.00            | 110,000.00         |
| 1.2               |   | 01                       | 00       | 0004     | 0                |                       | 2                      | 2    | 2      | 1      | 01        |             |                        | 1102    | 30                    | 9998              | 121                   | 0.00       | 100,000.00     | 100,000.00   | 20,000.00          | 0.00       | 0.00      | 0.00      | 20,000.00            | 80,000.00          |
| 1.2               |   | 01                       | 00       | 0004     | 0                |                       | 2                      | 2    | 2      | 2      | 01        |             |                        | 1102    | 20                    | 1955              | 100                   | 30,000.00  | 0.00           | 30,000.00    | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 30,000.00          |
| 1.2               |   | 01                       | 00       | 0004     |                  |                       | 2                      | 2    | 7      |        |           |             |                        |         |                       |                   |                       | 80,000.00  | 0.00           | 80,000.00    | 3,000.00           | 13,655.00  | 13,655.00 | 13,203.52 | 16,655.00            | 63,345.00          |
| 1.2               |   | 01                       | 00       | 0004     |                  |                       | 2                      | 2    | 7      | 1      |           |             |                        |         |                       |                   |                       | 80,000.00  | 0.00           | 80,000.00    | 3,000.00           | 13,655.00  | 13,655.00 | 13,203.52 | 16,655.00            | 63,345.00          |
| 1.2               |   | 01                       | 00       | 0004     |                  |                       | 2                      | 2    | 7      | 1      | 03        |             |                        | 1102    | 20                    | 1955              | 100                   | 50,000.00  | 0.00           | 50,000.00    | 3,000.00           | 3,000.00   | 3,000.00  | 3,000.00  | 6,000.00             | 44,000.00          |
| 1.2               |   | 01                       | 00       | 0004     | 0                |                       | 2                      | 2    | 7      | 1      | 07        |             |                        | 1102    | 20                    | 1955              | 100                   | 30,000.00  | 0.00           | 30,000.00    | 0.00               | 10,655.00  | 10,655.00 | 10,203.52 | 10,655.00            | 19,345.00          |
| 1.2               |   | 01                       | 00       | 0004     |                  |                       | 2                      | 2    | 8      |        |           |             |                        |         |                       |                   |                       | 190,000.00 | 200,000.00     | 390,000.00   | 97,194.50          | 38,714.58  | 38,714.58 | 38,714.58 | 135,909.08           | 254,090.92         |
| 1.2               |   | 01                       | 00       | 0004     | 0                |                       | 2                      | 2    | 8      | 2      | 01        |             |                        | 1102    | 20                    | 1955              | 100                   | 40,000.00  | 0.00           | 40,000.00    | 11,172.50          | 1,414.58   | 1,414.58  | 1,414.58  | 12,587.08            | 27,412.92          |

Denominación: Junta de Distrito Municipal de Juan Lopez

| Estructura Programática  |          |          |                  |      | Institución Receptora | Cuentas del Gasto |        |        |           |          | Denominación del Gasto | Función |                       |                   |                    |              | Presupuesto    |              |                    |            |            | Ejecución del Gasto |                      |                    |  |  |  |  |  |
|--------------------------|----------|----------|------------------|------|-----------------------|-------------------|--------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|--------------------|--------------|----------------|--------------|--------------------|------------|------------|---------------------|----------------------|--------------------|--|--|--|--|--|
| Partidas no Asg. y Prog. | Programa | Proyecto | Actividad / Otro | SNP  |                       | Tipo              | Objeto | Cuenta | Subcuenta | Auxiliar |                        | Fuente  | Fuente Financiamiento | Fuente Específica | Órgano Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado              | Devengado a la fecha | Balance Disponible |  |  |  |  |  |
| 1.2                      |          | 01       | 00               | 0004 |                       | 2                 | 2      | 8      | 6         |          | 13                     | 14      | 15                    | 16                | 17                 | 18           | 19             | 20 = 18 + 19 | 21                 | 22         | 23         | 24                  | 25 = 21 + 23         | 26 = 25 - 24       |  |  |  |  |  |
|                          |          |          |                  |      |                       |                   |        |        |           |          |                        |         |                       |                   |                    | 0.00         | 200,000.00     | 200,000.00   | 32,022.00          | 0.00       |            | 0.00                | 32,022.00            | 197,978.00         |  |  |  |  |  |
| 1.2                      |          | 01       | 00               | 0004 | 0                     | 2                 | 2      | 8      | 6         | 01       | 1102                   | 30      | 9998                  | 121               |                    | 0.00         | 100,000.00     | 100,000.00   | 30,772.00          | 0.00       | 0.00       | 0.00                | 30,772.00            | 69,228.00          |  |  |  |  |  |
| 1.2                      |          | 01       | 00               | 0004 | 0                     | 2                 | 2      | 8      | 6         | 02       | 1102                   | 30      | 9998                  | 121               |                    | 0.00         | 100,000.00     | 100,000.00   | 1,250.00           | 0.00       | 0.00       | 0.00                | 1,250.00             | 98,750.00          |  |  |  |  |  |
| 1.2                      |          | 01       | 00               | 0004 | 0                     | 2                 | 2      | 8      | 7         | 06       | 1102                   | 20      | 1955                  | 100               |                    | 0.00         | 150,000.00     | 150,000.00   | 54,000.00          | 37,300.00  | 37,300.00  | 37,300.00           | 91,300.00            | 58,700.00          |  |  |  |  |  |
| 1.2                      |          | 01       | 00               | 0004 |                       | 2                 | 3      |        |           |          |                        |         |                       |                   |                    | 102,944.73   | 402,944.73     | 402,944.73   | 243,068.00         | 27,387.00  | 27,387.00  | 26,993.26           | 270,475.00           | 132,469.73         |  |  |  |  |  |
| 1.2                      |          | 01       | 00               | 0004 |                       | 2                 | 3      | 1      |           |          |                        |         |                       |                   |                    | 102,944.73   | 302,944.73     | 302,944.73   | 178,354.00         | 27,387.00  | 27,387.00  | 26,993.26           | 203,741.00           | 99,203.73          |  |  |  |  |  |
| 1.2                      |          | 01       | 00               | 0004 | 0                     | 2                 | 3      | 1      | 1         | 01       | 1102                   | 20      | 1955                  | 100               |                    | 0.00         | 200,000.00     | 200,000.00   | 125,700.00         | 27,387.00  | 27,387.00  | 26,993.26           | 153,087.00           | 46,913.00          |  |  |  |  |  |
| 1.2                      |          | 01       | 00               | 0004 | 0                     | 2                 | 3      | 1      | 1         | 01       | 1102                   | 30      | 9998                  | 121               |                    | 0.00         | 102,944.73     | 102,944.73   | 50,654.00          | 0.00       | 0.00       | 0.00                | 50,654.00            | 52,290.73          |  |  |  |  |  |
| 1.2                      |          | 01       | 00               | 0004 |                       | 2                 | 3      | 2      |           |          |                        |         |                       |                   |                    | 50,000.00    | 50,000.00      | 50,000.00    | 28,674.00          | 0.00       | 0.00       | 0.00                | 28,674.00            | 21,326.00          |  |  |  |  |  |
| 1.2                      |          | 01       | 00               | 0004 | 0                     | 2                 | 3      | 2      | 1         | 01       | 1102                   | 20      | 1955                  | 100               |                    | 0.00         | 50,000.00      | 50,000.00    | 38,060.00          | 0.00       | 0.00       | 0.00                | 38,060.00            | 11,940.00          |  |  |  |  |  |
| 1.2                      |          | 01       | 00               | 0004 |                       | 2                 | 3      | 9      |           |          |                        |         |                       |                   |                    | 25,000.00    | 25,000.00      | 25,000.00    | 16,205.00          | 0.00       | 0.00       | 0.00                | 16,205.00            | 8,795.00           |  |  |  |  |  |
| 1.2                      |          | 01       | 00               | 0004 | 0                     | 2                 | 3      | 9      | 1         | 01       | 1102                   | 20      | 1955                  | 100               |                    | 0.00         | 25,000.00      | 25,000.00    | 21,855.00          | 0.00       | 0.00       | 0.00                | 21,855.00            | 3,145.00           |  |  |  |  |  |
| 1.2                      |          | 01       | 00               | 0004 | 0                     | 2                 | 3      | 9      | 9         | 01       |                        |         |                       |                   |                    | 9,569,381.00 | 9,569,381.00   | 9,569,381.00 | 3,834,655.95       | 525,752.75 | 525,752.75 | 525,752.75          | 4,300,408.70         | 5,208,972.30       |  |  |  |  |  |
| 1.2                      |          |          |                  |      |                       |                   |        |        |           |          |                        |         |                       |                   |                    | 9,569,381.00 | 9,569,381.00   | 9,569,381.00 | 3,834,655.95       | 525,752.75 | 525,752.75 | 525,752.75          | 4,300,408.70         | 5,208,972.30       |  |  |  |  |  |
| 1.2                      |          | 12       |                  |      |                       |                   |        |        |           |          |                        |         |                       |                   |                    |              |                |              | 3,833,955.95       | 525,422.75 | 525,422.75 | 525,422.75          | 4,359,378.70         | 5,119,002.30       |  |  |  |  |  |

Código del Capítulo: 2232

Denominación: Junta de Distrito Municipal de Juan Lopez

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura Programática  
CORRESPONDIENTE AL MES JULIO DEL 2025

| Destino de Fondos | Estructura Programática |          |          | Institución Receptora | SNIP | Categorizador del Gasto |        |           |          |                        |         | Presupuesto           |                   |                       |              |                |              | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|-------------------------|----------|----------|-----------------------|------|-------------------------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Fuente no Asig. a Prog. | Programa | Proyecto |                       |      | Objeto                  | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiator | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1.2               | 12.00.0002              | 0        | 2.1.1.1  | 1                     | 1    | 1                       | 1      | 1         | 1        | RECURSOS               | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 + 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               | 12.00.0002              | 0        | 2.1.1.1  | 1                     | 1    | 1                       | 1      | 1         | 1        | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 7,960,134.00 | 0.00           | 7,960,134.00 | 2,990,968.50        | 457,350.00 | 457,350.00 | 457,350.00 | 3,448,318.50         | 4,511,815.10       |
| 1.2               | 12.00.0002              | 0        | 2.1.1.1  | 1                     | 1    | 1                       | 1      | 1         | 1        | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 7,347,816.00 | 0.00           | 7,347,816.00 | 2,990,968.50        | 457,350.00 | 457,350.00 | 457,350.00 | 3,448,318.50         | 3,899,487.10       |
| 1.2               | 12.00.0002              | 0        | 2.1.1.1  | 1                     | 1    | 1                       | 1      | 1         | 1        | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 6,12,318.00  | 0.00           | 6,12,318.00  | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 612,318.00         |
| 1.2               | 12.00.0002              | 0        | 2.1.1.2  | 2                     | 1    | 2                       | 03     |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00   | 400,000.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| 1.2               | 12.00.0002              | 0        | 2.1.1.2  | 2                     | 1    | 2                       | 03     |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00   | 400,000.00          | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| 1.2               | 12.00.0002              | 0        | 2.1.1.5  | 2                     | 1    | 5                       |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 1,109,247.00 | 0.00           | 1,109,247.00 | 442,387.05          | 68,072.75  | 68,072.75  | 68,072.75  | 511,059.80           | 598,187.20         |
| 1.2               | 12.00.0002              | 0        | 2.1.1.5  | 2                     | 1    | 5                       |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 511,136.00   | 0.00           | 511,136.00   | 204,079.15          | 31,360.35  | 31,360.35  | 31,360.35  | 225,439.50           | 275,696.50         |
| 1.2               | 12.00.0002              | 0        | 2.1.1.5  | 2                     | 1    | 5                       | 01     |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 511,792.00   | 0.00           | 511,792.00   | 204,366.98          | 31,404.58  | 31,404.58  | 31,404.58  | 225,771.58           | 275,020.44         |
| 1.2               | 12.00.0002              | 0        | 2.1.1.5  | 2                     | 1    | 5                       | 01     |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 86,319.00    | 0.00           | 86,319.00    | 34,540.92           | 5,307.82   | 5,307.82   | 5,307.82   | 39,848.74            | 46,017.26          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60          |
| 1.2               | 12.00.0002              | 0        | 2.1.3    | 2                     | 3    |                         |        |           |          | RECURSOS               | 3299    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 700.00              | 330.00     | 330.00     | 315.40     | 1,030.00             | 98,679.60</        |





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

Código del Capítulo: 7232

Denominación: Junta de Distrito Municipal de Juan Lopez

| 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 | Tipo | Objeto | Cuenta | Subcuenta Auxiliar |                                             |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado  | Pagado    | Devengado a la Fecha | Balance Disponible |              |            |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |                    |                                             |                       |                   |                       |             |                |            |                     |            |            |           |                      |                    |              |            |
| 1.3               | 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 |            |
|                   | 14                        | 00       | 0002     | 0                | 2                     | 1    | 5                      | 2    | 01     |        |                    | Contribuciones al seguro de pensiones       | 4409                  | 20                | 1955                  | 100         |                | 35,254.00  | 0.00                | 35,254.00  | 5,623.20   | 582.20    | 582.20               | 582.20             | 6,205.40     | 20,048.60  |
| 1.3               | 14                        | 00       | 0002     | 0                | 2                     | 1    | 5                      | 3    | 01     |        |                    | Contribuciones al seguro de riesgo laboral  | 4409                  | 20                | 1955                  | 100         |                | 5,412.00   | 0.00                | 5,412.00   | 950.40     | 98.40     | 98.40                | 98.40              | 1,048.80     | 4,363.20   |
| 1.3               | 14                        | 00       | 0002     |                  | 2                     | 4    |                        |      |        |        |                    | TRANSFERENCIAS CORRIENTES                   |                       |                   |                       |             |                | 300,000.00 | 0.00                | 300,000.00 | 122,400.00 | 18,000.00 | 18,000.00            | 18,000.00          | 140,400.00   | 159,600.00 |
| 1.3               | 14                        | 00       | 0002     |                  | 2                     | 4    | 1                      |      |        |        |                    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |                       |                   |                       |             |                | 300,000.00 | 0.00                | 300,000.00 | 122,400.00 | 18,000.00 | 18,000.00            | 18,000.00          | 140,400.00   | 159,600.00 |
|                   |                           |          |          |                  |                       |      |                        |      |        |        |                    |                                             |                       |                   |                       |             |                |            |                     |            |            |           |                      |                    |              |            |
| 1.3               | 14                        | 00       | 0002     | 0                | 2                     | 4    | 1                      | 4    | 01     |        |                    | Prestaciones de Salud y Asistencia Primaria | 4409                  | 20                | 1955                  | 100         |                | 300,000.00 | 0.00                | 300,000.00 | 122,400.00 | 18,000.00 | 18,000.00            | 18,000.00          | 140,400.00   | 159,600.00 |
| 1.3               | 14                        | 00       | 0003     |                  |                       |      |                        |      |        |        |                    |                                             |                       |                   |                       |             |                | 267,242.00 | 0.00                | 267,242.00 | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00         | 267,242.00 |
| 1.3               | 14                        | 00       | 0003     |                  | 2                     | 1    |                        |      |        |        |                    | REMUNERACIONES Y CONTRIBUCIONES             |                       |                   |                       |             |                | 267,242.00 | 0.00                | 267,242.00 | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00         | 267,242.00 |
| 1.3               | 14                        | 00       | 0003     |                  | 2                     | 1    | 1                      |      |        |        |                    | REMUNERACIONES                              |                       |                   |                       |             |                | 234,000.00 | 0.00                | 234,000.00 | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00         | 234,000.00 |
| 1.3               | 14                        | 00       | 0003     | 0                | 2                     | 1    | 1                      | 1    | 01     |        |                    | Sueldos fijos                               | 4203                  | 20                | 1955                  | 100         |                | 216,000.00 | 0.00                | 216,000.00 | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00         | 216,000.00 |
| 1.3               | 14                        | 00       | 0003     | 0                | 2                     | 1    | 1                      | 4    | 01     |        |                    | Sueldos Actual No. 13                       | 4203                  | 20                | 1955                  | 100         |                | 18,000.00  | 0.00                | 18,000.00  | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00         | 18,000.00  |
| 1.3               | 14                        | 00       | 0003     |                  | 2                     | 1    | 5                      |      |        |        |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                       |                   |                       |             |                | 33,242.00  | 0.00                | 33,242.00  | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00         | 33,242.00  |
| 1.3               | 14                        | 00       | 0003     | 0                | 2                     | 1    | 5                      | 1    | 01     |        |                    | Contribuciones al seguro de salud           | 4203                  | 20                | 1955                  | 100         |                | 15,314.00  | 0.00                | 15,314.00  | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00         | 15,314.00  |
| 1.3               | 14                        | 00       | 0003     | 0                | 2                     | 1    | 5                      | 2    | 01     |        |                    | Contribuciones al seguro de pensiones       | 4203                  | 20                | 1955                  | 100         |                | 15,336.00  | 0.00                | 15,336.00  | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00         | 15,336.00  |
| 1.3               | 14                        | 00       | 0003     | 0                | 2                     | 1    | 5                      | 3    | 01     |        |                    | Contribuciones al seguro de riesgo laboral  | 4203                  | 20                | 1955                  | 100         |                | 2,592.00   | 0.00                | 2,592.00   | 0.00       | 0.00      | 0.00                 | 0.00               | 0.00         | 2,592.00   |
| 1.3               |                           |          |          |                  |                       |      |                        |      |        |        |                    | Fomento de la Cultura, Deporte y Recreación |                       |                   |                       |             |                | 50,000.00  | 0.00                | 50,000.00  | 3,203.00   | 0.00      | 0.00                 | 0.00               | 3,203.00     | 46,797.00  |
| 1.3               | 15                        |          |          |                  |                       |      |                        |      |        |        |                    | Fomento de la Cultura y el Arte             |                       |                   |                       |             |                | 50,000.00  | 0.00                | 50,000.00  | 3,203.00   | 0.00      | 0.00                 | 0.00               | 3,203.00     | 46,797.00  |
| 1.3               | 15                        | 00       | 0001     |                  |                       |      |                        |      |        |        |                    |                                             |                       |                   |                       |             |                |            |                     |            |            |           |                      |                    |              |            |

1.- Contabilidad General de la República; 2.- Cuentas de Cuentas; 3.- Comisión de Focalización y Control; 4.- Ayuntamiento Municipal; 5.- Dirección General de Presupuesto (DGPRES); 6.- Dirección General de Contabilidad Gubernamental (DGCORG)

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

Código del Capítulo: 1232

Denominación: Junta de Distrito Municipal de Juan López

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | Clasificador del Gasto |      |        |        |           |          | Presupuesto                                                                |         |                       |                   | Ejecución del Gasto   |               |                |               |                    |              |              |              |                      |                    |           |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|-----------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       | SNP                    | 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       |           |
| 1.3               | 15                        | 00       | 0001     |                  |                       |                        | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 50,000.00     | 0.00           | 50,000.00     | 3,203.00           | 0.00         | 0.00         | 0.00         | 0.00                 | 3,203.00           | 46,797.00 |
| 1.3               | 15                        | 00       | 0001     |                  |                       |                        | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 50,000.00     | 0.00           | 50,000.00     | 3,203.00           | 0.00         | 0.00         | 0.00         | 0.00                 | 3,203.00           | 46,797.00 |
| 1.3               | 15                        | 00       | 0001     | 0                |                       |                        | 2    | 2      | 8      | 6         | 03       | Activaciones deportivas                                                    | 4303    | 20                    | 1956              | 100                   | 50,000.00     | 0.00           | 50,000.00     | 3,203.00           | 0.00         | 0.00         | 0.00         | 0.00                 | 3,203.00           | 46,797.00 |
| 2                 |                           |          |          |                  |                       |                        |      |        |        |           |          | GASTOS DE CAPITAL E INVERSIÓN                                              |         |                       |                   |                       | 15,266,968.00 | 3,889,601.42   | 19,156,569.42 | 11,357,636.88      | 1,200,390.17 | 1,200,390.17 | 1,213,422.01 | 12,558,027.05        | 6,598,482.37       |           |
| 2.1               |                           |          |          |                  |                       |                        |      |        |        |           |          | Bienes Muebles, Inmuebles no clasificados en categoría proyecto            |         |                       |                   |                       | 9,737,762.00  | 300,930.74     | 10,038,692.74 | 5,681,243.60       | 468,460.17   | 468,460.17   | 483,858.96   | 6,149,703.77         | 3,888,988.97       |           |
| 2.1               |                           |          |          |                  |                       |                        | 2    |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 9,737,762.00  | 300,930.74     | 10,038,692.74 | 5,681,243.60       | 468,460.17   | 468,460.17   | 483,858.96   | 6,149,703.77         | 3,888,988.97       |           |
| 2.1               | 01                        |          |          |                  |                       |                        |      |        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                       | 892,700.00    | 0.00           | 892,700.00    | 313,875.68         | 82,681.27    | 82,681.27    | 82,342.28    | 396,556.95           | 496,143.05         |           |
| 2.1               | 01                        | 00       | 0003     |                  |                       |                        |      |        |        |           |          | Administración Municipal                                                   |         |                       |                   |                       | 362,700.00    | 0.00           | 362,700.00    | 139,650.00         | 60,885.00    | 60,885.00    | 60,546.01    | 200,535.00           | 162,165.00         |           |
| 2.1               | 01                        | 00       | 0003     |                  |                       |                        | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 30,000.00     | 0.00           | 30,000.00     | 5,000.00           | 14,285.00    | 14,285.00    | 13,946.01    | 19,285.00            | 10,715.00          |           |
| 2.1               | 01                        | 00       | 0003     |                  |                       |                        | 2    | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 30,000.00     | 0.00           | 30,000.00     | 5,000.00           | 14,285.00    | 14,285.00    | 13,946.01    | 19,285.00            | 10,715.00          |           |
| 2.1               | 01                        | 00       | 0003     | 0                |                       |                        | 2    | 2      | 7      | 2         | 01       | Mantenimiento y reparación de muebles y equipos de oficina                 | 1101    | 20                    | 1956              | 100                   | 30,000.00     | 0.00           | 30,000.00     | 5,000.00           | 14,285.00    | 14,285.00    | 13,946.01    | 19,285.00            | 10,715.00          |           |
| 2.1               | 01                        | 00       | 0003     |                  |                       |                        |      |        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 332,700.00    | 0.00           | 332,700.00    | 134,650.00         | 46,600.00    | 46,600.00    | 46,600.00    | 181,250.00           | 151,450.00         |           |
| 2.1               | 01                        | 00       | 0003     |                  |                       |                        | 2    | 6      |        |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 132,700.00    | 0.00           | 132,700.00    | 43,250.00          | 14,600.00    | 14,600.00    | 14,600.00    | 57,850.00            | 74,850.00          |           |

Código del Capítulo: 7232

Denominación: Junta de Distrito Municipal de Juan López

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

| Destino de Fondos | Estructura Presupuestaria |          |          |                  | Institución Receptora | SNIP | Contribuyente del Gasto |         |                       |                   |                      | Presupuesto                                            |                |         | Ejecución del Gasto |            |              |            |                      |                    |              |            |           |              |              |            |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|-------------------------|---------|-----------------------|-------------------|----------------------|--------------------------------------------------------|----------------|---------|---------------------|------------|--------------|------------|----------------------|--------------------|--------------|------------|-----------|--------------|--------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | 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 = 26 - 25 |            |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                       | 6       | 1                     | 1                 | 01                   | Muebles, equipos de oficina y estantería               | 1101           | 20      | 1955                | 100        |              | 33,700.00  | 0.00                 | 33,700.00          | 0.00         | 14,500.00  | 14,500.00 | 14,000.00    | 14,500.00    | 19,100.00  |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                       | 6       | 1                     | 3                 | 01                   | Equipos de tecnología de la información y comunicación | 1101           | 20      | 1955                | 100        |              | 70,000.00  | 0.00                 | 70,000.00          | 0.00         | 0.00       | 0.00      | 0.00         | 0.00         | 26,750.00  |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                       | 6       | 1                     | 4                 | 01                   | Electrodomésticos                                      | 1101           | 20      | 1955                | 100        |              | 20,000.00  | 0.00                 | 20,000.00          | 0.00         | 0.00       | 0.00      | 0.00         | 0.00         | 29,000.00  |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                       | 6       | 8                     |                   |                      | Bienes Intangibles                                     |                |         |                     |            | 200,000.00   | 0.00       | 200,000.00           | 0.00               | 91,400.00    | 32,000.00  | 32,000.00 | 32,000.00    | 78,400.00    |            |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                       | 6       | 8                     | 3                 | 01                   | Programas de informática                               | 1101           | 20      | 1955                | 100        |              | 200,000.00 | 0.00                 | 200,000.00         | 0.00         | 91,400.00  | 32,000.00 | 32,000.00    | 32,000.00    | 78,400.00  |
| 2.1               |                           | 01       | 00       | 0004             |                       |      |                         |         |                       |                   |                      | Servicios Administrativos y Financieros                |                |         |                     |            | 440,000.00   | 0.00       | 440,000.00           | 0.00               | 174,225.68   | 21,796.27  | 21,796.27 | 21,796.27    | 196,021.95   | 243,978.05 |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                       | 2       |                       |                   |                      | CONTRATACION DE SERVICIOS                              |                |         |                     |            | 440,000.00   | 0.00       | 440,000.00           | 0.00               | 174,225.68   | 21,796.27  | 21,796.27 | 21,796.27    | 196,021.95   | 243,978.05 |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                       | 2       | 5                     |                   |                      | ALQUILERES Y RENTAS                                    |                |         |                     |            | 250,000.00   | 0.00       | 250,000.00           | 0.00               | 155,000.00   | 20,000.00  | 20,000.00 | 20,000.00    | 75,000.00    | 75,000.00  |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                       | 2       | 5                     | 8                 | 01                   | Otros alquileres y arrendamientos por derechos de usos | 1102           | 20      | 1955                | 100        |              | 250,000.00 | 0.00                 | 250,000.00         | 0.00         | 155,000.00 | 20,000.00 | 20,000.00    | 20,000.00    | 75,000.00  |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                       | 2       | 6                     |                   |                      | SECURIDAD                                              |                |         |                     |            | 150,000.00   | 0.00       | 150,000.00           | 0.00               | 0.00         | 0.00       | 0.00      | 0.00         | 150,000.00   |            |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                       | 2       | 6                     | 6                 | 01                   | Seguros sobre bienes de dominio público                | 1102           | 20      | 1955                | 100        |              | 150,000.00 | 0.00                 | 150,000.00         | 0.00         | 0.00       | 0.00      | 0.00         | 0.00         | 150,000.00 |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                       | 2       | 8                     |                   |                      | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |                |         |                     |            | 40,000.00    | 0.00       | 40,000.00            | 0.00               | 19,225.68    | 1,796.27   | 1,796.27  | 1,796.27     | 18,978.05    |            |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                       | 2       | 8                     | 2                 | 01                   | Comisiones y gastos bancarios                          | 1102           | 20      | 1955                | 100        |              | 40,000.00  | 0.00                 | 40,000.00          | 0.00         | 19,225.68  | 1,796.27  | 1,796.27     | 1,796.27     | 18,978.05  |
| 2.1               |                           |          |          |                  |                       |      |                         |         |                       |                   |                      | Obras Publicas Municipales                             |                |         |                     |            | 2,500,200.00 | 0.00       | 2,500,200.00         | 0.00               | 1,524,426.76 | 57,524.00  | 57,524.00 | 57,524.00    | 918,248.24   |            |
| 2.1               |                           |          |          |                  |                       |      |                         |         |                       |                   |                      | Coordinación, Ejecución y Fiscalización de Obras       |                |         |                     |            | 2,500,200.00 | 0.00       | 2,500,200.00         | 0.00               | 1,524,426.76 | 57,524.00  | 57,524.00 | 57,524.00    | 918,248.24   |            |
| 2.1               |                           |          |          |                  |                       |      |                         |         |                       |                   |                      | CONTRATACION DE SERVICIOS                              |                |         |                     |            | 1,900,000.00 | 0.00       | 1,900,000.00         | 0.00               | 1,146,838.96 | 35,800.00  | 35,800.00 | 35,800.00    | 1,182,638.96 | 717,361.04 |

Código del Capítulo: 7232

Denominación: Junta de Distrito Municipal de Juan López

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | Características 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 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       |
| 2.1               | 11                        | 00       | 0001     |                  |                       | 2                         | 2    | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                                                |         |                       |                   |                      | 1,500,000.00 | 0.00           | 1,500,000.00 | 955,357.96          | 35,800.00  | 35,800.00 | 35,800.00 | 991,157.96           | 508,842.04         |
| 2.1               | 11                        | 00       | 0001     | 0                |                       | 2                         | 2    | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                                          | 2503    | 20                    | 1955              | 100                  | 800,000.00   | 0.00           | 800,000.00   | 780,357.96          | 800.00     | 800.00    | 800.00    | 781,157.96           | 16,842.04          |
| 2.1               | 11                        | 00       | 0001     | 0                |                       | 2                         | 2    | 2      | 5      | 6         | 01       | Alquileres de terrenos                                                                             | 2503    | 20                    | 1955              | 100                  | 700,000.00   | 0.00           | 700,000.00   | 175,000.00          | 35,000.00  | 35,000.00 | 35,000.00 | 210,000.00           | 490,000.00         |
| 2.1               | 11                        | 00       | 0001     |                  |                       | 2                         | 2    | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES                         |         |                       |                   |                      | 400,000.00   | 0.00           | 400,000.00   | 191,481.00          | 0.00       | 0.00      | 0.00      | 191,481.00           | 208,519.00         |
| 2.1               | 11                        | 00       | 0001     |                  |                       | 2                         | 2    | 2      | 7      | 1         |          | Contribución de mantenimiento y reparaciones menores                                               |         |                       |                   |                      | 400,000.00   | 0.00           | 400,000.00   | 191,481.00          | 0.00       | 0.00      | 0.00      | 191,481.00           | 208,519.00         |
| 2.1               | 11                        | 00       | 0001     | 0                |                       | 2                         | 2    | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                                              | 2503    | 20                    | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00   | 115,770.00          | 0.00       | 0.00      | 0.00      | 115,770.00           | 184,230.00         |
| 2.1               | 11                        | 00       | 0001     | 0                |                       | 2                         | 2    | 2      | 7      | 1         | 07       | Mantenimiento, reparación y servicios de pintura, derivados con fines de higiene y embellecimiento | 2503    | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00   | 79,711.00           | 0.00       | 0.00      | 0.00      | 79,711.00            | 20,289.00          |
| 2.1               | 11                        | 00       | 0001     |                  |                       | 2                         | 2    | 2      | 3      |           |          | MATERIALES Y SUMINISTROS                                                                           |         |                       |                   |                      | 600,200.00   | 0.00           | 600,200.00   | 377,587.80          | 21,724.00  | 21,724.00 | 23,799.51 | 399,311.80           | 206,888.20         |
| 2.1               | 11                        | 00       | 0001     |                  |                       | 2                         | 2    | 2      | 3      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                                                   |         |                       |                   |                      | 300,000.00   | 0.00           | 300,000.00   | 283,536.80          | 10,000.00  | 10,000.00 | 12,000.00 | 293,536.80           | 6,463.20           |
| 2.1               | 11                        | 00       | 0001     | 0                |                       | 2                         | 2    | 2      | 6      | 3         | 04       | Materialidades menores                                                                             | 2503    | 20                    | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00   | 283,536.80          | 10,000.00  | 10,000.00 | 12,000.00 | 293,536.80           | 6,463.20           |
| 2.1               | 11                        | 00       | 0001     |                  |                       | 2                         | 2    | 2      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                                            |         |                       |                   |                      | 100,200.00   | 0.00           | 100,200.00   | 38,991.00           | 0.00       | 0.00      | 0.00      | 39,991.00            | 60,209.00          |

Denominación: Junta de Distrito Municipal de Juan Lopez

| Destino de Fondos | Estructura Programática  |          | Institución Receptora | Clasificador del Gasto |                  |      |      |        | Función | Fuente Financiamiento | Fuente Específica                                                          | Organismo Financiador | Presupuesto |           |          | Ejecución del Gasto    |            |                  |              |                    |              |            |              |                      |                    |            |           |            |        |
|-------------------|--------------------------|----------|-----------------------|------------------------|------------------|------|------|--------|---------|-----------------------|----------------------------------------------------------------------------|-----------------------|-------------|-----------|----------|------------------------|------------|------------------|--------------|--------------------|--------------|------------|--------------|----------------------|--------------------|------------|-----------|------------|--------|
|                   | Partidas no Asig. a Prog | Programa |                       | Proyecto               | Actividad / Obra | SNIP | Tipo | Objeto |         |                       |                                                                            |                       | Cuenta      | Subcuenta | Auxiliar | Denominación del Gasto | Original   | Modificaciones   | Vigente      | Acumulado Anterior | Compromiso   | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |            |           |            |        |
|                   |                          |          |                       |                        |                  |      |      |        |         |                       |                                                                            |                       |             |           |          |                        |            |                  |              |                    |              |            |              |                      |                    |            |           |            |        |
| 2.1               | 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 = 25 - 25         |                    |            |           |            |        |
|                   |                          |          |                       | 0                      |                  | 2    | 3    | 7      | 2       | 06                    | Pinturas, latex, barnices, diluyentes y aditivos para pinturas             | 2603                  | 20          | 1955      | 100      |                        |            | 100,200.00       | 0.00         |                    | 39,991.00    | 0.00       | 548.56       | 39,991.00            | 60,209.00          |            |           |            |        |
| 2.1               |                          |          |                       |                        |                  |      | 2    | 3      | 9       |                       | PRODUCTOS Y UTILES VARIOS                                                  |                       |             |           |          |                        |            | 200,000.00       | 0.00         |                    | 54,060.00    | 11,724.00  | 11,724.00    | 11,150.95            | 63,784.00          | 134,216.00 |           |            |        |
| 2.1               |                          |          |                       |                        |                  |      | 2    | 3      | 9       | 02                    | Accesorios                                                                 | 2603                  | 30          | 9995      | 102      |                        | 0.00       | 200,000.00       | 200,000.00   | 54,060.00          | 11,724.00    | 11,724.00  | 11,150.95    | 65,784.00            | 134,216.00         |            |           |            |        |
| 2.1               | 12                       |          |                       | 0                      |                  | 2    | 3    | 9      | 8       |                       | Gestión y Administración de Servicios Públicos                             |                       |             |           |          |                        | 300,330.74 | 5,915,788.74     | 5,915,788.74 | 3,493,990.56       | 317,754.90   | 317,754.90 | 331,417.17   | 3,811,745.46         | 2,104,043.28       |            |           |            |        |
| 2.1               |                          |          |                       |                        |                  |      |      |        |         |                       | Administración y Reparación de Unidades Motorizadas                        |                       |             |           |          |                        | 300,330.74 | 5,915,788.74     | 5,915,788.74 | 3,493,990.56       | 317,754.90   | 317,754.90 | 331,417.17   | 3,811,745.46         | 2,104,043.28       |            |           |            |        |
| 2.1               | 12                       | 00       | 0005                  |                        |                  | 2    | 2    |        |         |                       | CONTABILIZACIÓN DE SERVICIOS                                               |                       |             |           |          |                        | 300,330.74 | 1,965,788.74     | 1,965,788.74 | 1,903,426.36       | 56,110.00    | 56,110.00  | 61,336.06    | 1,959,536.38         | 6,352.36           |            |           |            |        |
| 2.1               |                          |          |                       |                        |                  |      |      |        |         |                       | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |             |           |          |                        | 202,330.74 | 1,867,788.74     | 1,867,788.74 | 1,805,426.36       | 56,110.00    | 56,110.00  | 61,336.06    | 1,861,536.38         | 6,262.36           |            |           |            |        |
| 2.1               |                          |          |                       |                        |                  |      |      |        |         |                       |                                                                            |                       |             |           |          |                        |            | 1,664,858.00     | 202,330.74   | 1,865,426.36       | 1,805,426.36 | 56,110.00  | 56,110.00    | 61,336.06            | 1,861,536.38       | 6,262.36   |           |            |        |
| 2.1               | 12                       | 00       | 0005                  | 0                      |                  | 2    | 2    | 7      | 2       |                       | Mantenimiento y reparación de maquinarias y equipos                        |                       |             |           |          |                        | 2102       | 20               | 1955         | 100                | 575,858.00   | 0.00       | 575,858.00   | 570,558.36           | 4,250.00           | 574,808.36 | 1,049.62  |            |        |
| 2.1               |                          |          |                       |                        |                  |      |      |        |         |                       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  |                       |             |           |          |                        | 0.00       |                  |              |                    |              |            |              |                      |                    |            |           |            |        |
| 2.1               | 12                       | 00       | 0005                  | 0                      |                  | 2    | 2    | 7      | 2       | 06                    | Mantenimiento y reparación de equipos de transporte, tracción y elevación  |                       |             |           |          |                        | 2102       | 30               | 9995         | 102                | 789,000.00   | 0.00       | 789,000.00   | 775,198.00           | 11,800.00          | 786,998.00 | 2,002.00  |            |        |
| 2.1               |                          |          |                       |                        |                  |      |      |        |         |                       | Mantenimiento y reparación de equipos de transporte, tracción elevación    |                       |             |           |          |                        | 2102       | 30               | 9998         | 102                | 300,000.00   | 0.00       | 300,000.00   | 264,670.00           | 34,760.00          | 34,760.00  | 39,586.08 | 299,430.00 | 570.00 |

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

Código del Capítulo: 7232

Denominación: Junta de Distrito Municipal de Juan Lopez

| Destino de Fondos | Programática              |          |          |                  | Institución Receptora | Clasificador del Gasto |      |        |        |           |                                                                           | Fundón | Presupuesto            |                       |                   | Ejecución del Gasto  |           |                |              |                    |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|---------------------------------------------------------------------------|--------|------------------------|-----------------------|-------------------|----------------------|-----------|----------------|--------------|--------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       | SNP                    | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                                                  |        | Denominación del Gasto | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original  | Modificaciones | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |
| 2.1               | 12                        | 00       | 0005     | 0                |                       | 2                      | 2    | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102   | 30                     | 9999                  | 121               |                      | 0.00      | 202,930.74     | 202,930.74   | 195,000.00         | 5,300.00   | 5,300.00   | 5,300.00     | 200,300.00           | 2,630.74           |
| 2.1               | 12                        | 00       | 0005     |                  |                       | 2                      | 2    | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                      |        |                        |                       |                   | 0.00                 | 98,000.00 | 98,000.00      | 98,000.00    | 0.00               | 0.00       | 0.00       | 98,000.00    | 0.00                 |                    |
| 2.1               | 12                        | 00       | 0005     | 0                |                       | 2                      | 2    | 8      | 7      | 06        | Otros servicios técnicos profesionales                                    | 2102   | 30                     | 9999                  | 121               | 0.00                 | 98,000.00 | 98,000.00      | 98,000.00    | 0.00               | 0.00       | 0.00       | 98,000.00    | 0.00                 |                    |
| 2.1               | 12                        | 00       | 0005     |                  |                       | 2                      | 3    |        |        |           | MATERIALES Y SUMINISTROS                                                  |        |                        |                       |                   | 3,950,000.00         | 0.00      | 3,950,000.00   | 1,590,564.18 | 261,644.90         | 261,644.90 | 270,081.11 | 1,852,209.08 | 2,097,790.92         |                    |
| 2.1               | 12                        | 00       | 0005     |                  |                       | 2                      | 3    | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |        |                        |                       |                   | 350,000.00           | 0.00      | 350,000.00     | 217,850.00   | 23,400.00          | 23,400.00  | 23,400.00  | 241,250.00   | 108,750.00           |                    |
| 2.1               | 12                        | 00       | 0005     | 0                |                       | 2                      | 3    | 5      | 3      | 01        | Llaves y neumáticos                                                       | 2102   | 20                     | 1955                  | 100               | 350,000.00           | 0.00      | 350,000.00     | 217,850.00   | 23,400.00          | 23,400.00  | 23,400.00  | 241,250.00   | 108,750.00           |                    |
| 2.1               | 12                        | 00       | 0005     |                  |                       | 2                      | 3    | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                   |        |                        |                       |                   | 3,600,000.00         | 0.00      | 3,600,000.00   | 1,372,714.18 | 238,244.90         | 238,244.90 | 246,681.11 | 1,610,959.08 | 1,989,040.92         |                    |
| 2.1               | 12                        | 00       | 0005     |                  |                       | 2                      | 3    | 7      | 1      |           | Combustibles y lubricantes                                                |        |                        |                       |                   | 3,600,000.00         | 0.00      | 3,600,000.00   | 1,372,714.18 | 238,244.90         | 238,244.90 | 246,681.11 | 1,610,959.08 | 1,989,040.92         |                    |
| 2.1               | 12                        | 00       | 0005     | 0                |                       | 2                      | 3    | 7      | 1      | 01        | Gasolina                                                                  | 2102   | 20                     | 1955                  | 100               | 1,750,000.00         | 0.00      | 1,750,000.00   | 665,176.18   | 100,000.00         | 100,000.00 | 100,000.00 | 765,176.18   | 964,823.82           |                    |
| 2.1               | 12                        | 00       | 0005     | 0                |                       | 2                      | 3    | 7      | 1      | 02        | Gasol                                                                     | 2102   | 20                     | 1955                  | 100               | 1,750,000.00         | 0.00      | 1,750,000.00   | 593,122.00   | 132,994.90         | 132,994.90 | 131,743.31 | 726,116.90   | 1,023,883.10         |                    |
| 2.1               | 12                        | 00       | 0005     | 0                |                       | 2                      | 3    | 7      | 1      | 05        | Acables y Grapas                                                          | 2102   | 20                     | 1955                  | 100               | 100,000.00           | 0.00      | 100,000.00     | 94,416.00    | 5,250.00           | 5,250.00   | 14,907.80  | 99,668.00    | 334.00               |                    |
| 2.1               | 14                        |          |          |                  |                       |                        |      |        |        |           | Gastos y Administración de Servicios Sociales                             |        |                        |                       |                   | 500,000.00           | 0.00      | 500,000.00     | 245,950.60   | 0.00               | 0.00       | 0.00       | 245,950.60   | 254,049.40           |                    |
| 2.1               | 14                        | 00       | 0001     |                  |                       |                        |      |        |        |           | Asistencia Social                                                         |        |                        |                       |                   | 500,000.00           | 0.00      | 500,000.00     | 245,950.60   | 0.00               | 0.00       | 0.00       | 245,950.60   | 254,049.40           |                    |
| 2.1               | 14                        | 00       | 0001     |                  |                       |                        |      |        |        |           | CONTRATACIÓN DE SERVICIOS                                                 |        |                        |                       |                   | 500,000.00           | 0.00      | 500,000.00     | 245,950.60   | 0.00               | 0.00       | 0.00       | 245,950.60   | 254,049.40           |                    |
| 2.1               | 14                        | 00       | 0001     |                  |                       |                        |      |        |        |           | OTRAS CONTRATACIONES DE SERVICIOS                                         |        |                        |                       |                   | 500,000.00           | 0.00      | 500,000.00     | 245,950.60   | 0.00               | 0.00       | 0.00       | 245,950.60   | 254,049.40           |                    |
| 2.1               | 14                        | 00       | 0001     | 0                |                       | 2                      | 2    | 9      | 2      | 01        | Servicios de alimentación                                                 | 4510   | 20                     | 1955                  | 100               | 500,000.00           | 0.00      | 500,000.00     | 245,950.60   | 0.00               | 0.00       | 0.00       | 245,950.60   | 254,049.40           |                    |

1: Contratación General de la República; 2: Cámara de Cuentas; 3: Comisión de Fijación 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  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2025**

**Código del Capítulo: 7232**

**Denominación: Junta de Distrito Municipal de Juan López**

| Destino de Fondos | Programática              |          |          |                  | Institución Receptora | Cualificador 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 Financiador | Original            | Modificaciones | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 2.1               | 98                        |          |          |                  |                       |                        |      |        |        |           | Adm. de Construcciones Especiales (Transl. Priv.)              |                                                                         |                                          |                       |                   |                       | 320,004.00          | 0.00           | 320,004.00   | 103,000.00         | 10,500.00  | 10,500.00  | 10,500.00  | 113,500.00           | 206,504.00         |
| 2.1               | 98                        |          |          |                  |                       |                        | 2    | 4      |        |           | TRANSFERENCIAS CORRIENTES                                      |                                                                         |                                          |                       |                   |                       | 320,004.00          | 0.00           | 320,004.00   | 103,000.00         | 10,500.00  | 10,500.00  | 10,500.00  | 113,500.00           | 206,504.00         |
| 2.1               | 98                        |          |          |                  |                       |                        | 2    | 4      | 1      |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |                                                                         |                                          |                       |                   |                       | 320,004.00          | 0.00           | 320,004.00   | 103,000.00         | 10,500.00  | 10,500.00  | 10,500.00  | 113,500.00           | 206,504.00         |
| 2.1               | 98                        |          |          |                  | 9998                  |                        | 2    | 4      | 1      | 6         | 01                                                             | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510                                     | 20                    | 1955              | 100                   | 320,004.00          | 0.00           | 320,004.00   | 103,000.00         | 10,500.00  | 10,500.00  | 10,500.00  | 113,500.00           | 206,504.00         |
| 2.2               |                           |          |          |                  |                       |                        |      |        |        |           | Obras de infraestructura                                       |                                                                         |                                          |                       |                   |                       | 5,529,146.00        | 3,588,670.68   | 9,117,816.68 | 5,676,393.28       | 731,930.00 | 731,930.00 | 729,563.05 | 6,408,323.28         | 2,709,493.40       |
| 2.2               |                           |          |          |                  |                       |                        | 2    |        |        |           | CLASIFICADOR DEL GASTO                                         |                                                                         |                                          |                       |                   |                       | 5,529,146.00        | 3,588,670.68   | 9,117,816.68 | 5,676,393.28       | 731,930.00 | 731,930.00 | 729,563.05 | 6,408,323.28         | 2,709,493.40       |
| 2.2               |                           | 11       |          |                  |                       |                        |      |        |        |           | Obras Públicas Municipales                                     |                                                                         |                                          |                       |                   |                       | 5,529,146.00        | 3,588,670.68   | 9,117,816.68 | 5,676,393.28       | 731,930.00 | 731,930.00 | 729,563.05 | 6,408,323.28         | 2,709,493.40       |
| 2.2               |                           | 11       | 01       |                  |                       |                        |      |        |        |           | Construcción de Vías de Comunicación y Accesos                 |                                                                         |                                          |                       |                   |                       | 3,379,146.00        | 0.00           | 3,379,146.00 | 1,279,350.00       | 511,250.00 | 511,250.00 | 511,250.00 | 1,790,600.00         | 1,588,546.00       |
| 2.2               |                           | 11       | 01       | 0051             |                       |                        |      |        |        |           | CONSTRUCCION DE ACERAS Y CONTENES EN EL DISTRITO DE JUAN LOPEZ |                                                                         |                                          |                       |                   |                       | 1,979,146.00        | -850,000.00    | 1,129,146.00 | 15,350.00          | 261,250.00 | 261,250.00 | 261,250.00 | 276,600.00           | 852,546.00         |
| 2.2               |                           | 11       | 01       | 0051             |                       |                        |      | 2      | 7      |           | OBRAS                                                          |                                                                         |                                          |                       |                   |                       | 1,979,146.00        | -850,000.00    | 1,129,146.00 | 15,350.00          | 261,250.00 | 261,250.00 | 261,250.00 | 276,600.00           | 852,546.00         |
| 2.2               |                           | 11       | 01       | 0051             |                       |                        |      | 2      | 7      | 2         | INFRAESTRUCTURA                                                | 2601                                                                    | 20                                       | 1955                  | 100               |                       | 1,979,146.00        | -850,000.00    | 1,129,146.00 | 15,350.00          | 261,250.00 | 261,250.00 | 261,250.00 | 276,600.00           | 852,546.00         |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |                        |      | 2      | 7      | 2         | 4                                                              | 01                                                                      | Infraestructura terrestre y obras anexas |                       |                   |                       | 1,979,146.00        | -850,000.00    | 1,129,146.00 | 15,350.00          | 261,250.00 | 261,250.00 | 261,250.00 | 276,600.00           | 852,546.00         |
| 2.2               |                           | 11       | 01       | 0052             |                       |                        |      |        |        |           | CONTRUCCION DE ACERAS Y CONTENES EN LOS DURANES GUAYC          |                                                                         |                                          |                       |                   |                       | 500,000.00          | 0.00           | 500,000.00   | 500,000.00         | 0.00       | 0.00       | 0.00       | 500,000.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0052             |                       |                        |      |        |        |           | ABRIDA PP                                                      |                                                                         |                                          |                       |                   |                       | 500,000.00          | 0.00           | 500,000.00   | 500,000.00         | 0.00       | 0.00       | 0.00       | 500,000.00           | 0.00               |

1- Contrata General de la Republica, 2- Carrera de Carreras, 3- Contrata de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DICEPRES), 6- Dirección General de Contabilidad Gubernamental (DICECOG)

Código del Capítulo: 7232

Denominación: Junta de Distrito Municipal de Juan López

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

| 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 Financiador | Original   | Modificaciones      | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |      |
| 2.2               | 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    | 7      |        |           |          | OBRAS                       |             |                       |                   |                       | 58         | 0.00                | 500,000.00   | 500,000.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         | 0.00 |
| 2.2               |                           |          |          |                  |   |                       |                        | 2    | 7      |        |           |          | INFRAESTRUCTURA             |             |                       |                   |                       | 500,000.00 | 0.00                | 500,000.00   | 500,000.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         | 0.00 |
| 2.2               |                           |          |          |                  |   |                       |                        | 2    | 7      | 2      |           |          | Infraestructura terrestre y | 26071       | 20                    | 1955              | 100                   | 500,000.00 | 0.00                | 500,000.00   | 500,000.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         | 0.00 |
| 2.2               |                           |          |          |                  |   |                       |                        |      |        |        |           |          | ASFALTO PARA CAMINOS        |             |                       |                   |                       | 500,000.00 | 0.00                | 500,000.00   | 164,000.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 164,000.00         | 0.00 |
|                   |                           |          |          |                  |   |                       |                        |      |        |        |           |          | VEICUALES                   |             |                       |                   |                       |            |                     |              |                    |            |            |            |                      |                    |      |
| 2.2               |                           |          |          |                  |   |                       |                        | 2    | 7      |        |           |          | OBRAS                       |             |                       |                   |                       | 500,000.00 | 0.00                | 500,000.00   | 164,000.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 164,000.00         | 0.00 |
| 2.2               |                           |          |          |                  |   |                       |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA             |             |                       |                   |                       | 500,000.00 | 0.00                | 500,000.00   | 164,000.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 164,000.00         | 0.00 |
| 2.2               |                           |          |          |                  |   |                       |                        |      |        |        |           |          | Infraestructura terrestre y | 26071       | 30                    | 9996              | 102                   | 500,000.00 | 0.00                | 500,000.00   | 164,000.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 164,000.00         | 0.00 |
| 2.2               |                           |          |          |                  |   |                       |                        | 2    | 7      | 2      | 4         | 01       | Infraestructura             |             |                       |                   |                       | 400,000.00 | 0.00                | 400,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         | 0.00 |
|                   |                           |          |          |                  |   |                       |                        |      |        |        |           |          | PELACIONAL EN LA BARCA      |             |                       |                   |                       |            |                     |              |                    |            |            |            |                      |                    |      |
| 2.2               |                           |          |          |                  |   |                       |                        | 2    | 7      |        |           |          | OBRAS                       |             |                       |                   |                       | 400,000.00 | 0.00                | 400,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         | 0.00 |
| 2.2               |                           |          |          |                  |   |                       |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA             |             |                       |                   |                       | 400,000.00 | 0.00                | 400,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         | 0.00 |
| 2.2               |                           |          |          |                  |   |                       |                        | 2    | 7      | 2      |           |          | Infraestructura terrestre y | 26071       | 30                    | 9996              | 102                   | 400,000.00 | 0.00                | 400,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         | 0.00 |
|                   |                           |          |          |                  |   |                       |                        |      |        |        |           |          | Infraestructura             |             |                       |                   |                       |            |                     |              |                    |            |            |            |                      |                    |      |
| 2.2               |                           |          |          |                  |   |                       |                        | 2    | 7      | 2      | 4         | 01       | CONSTRUCCION DE             |             |                       |                   |                       | 0.00       | \$50,000.00         | 850,000.00   | 600,000.00         | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00           | 850,000.00         | 0.00 |
|                   |                           |          |          |                  |   |                       |                        |      |        |        |           |          | PUENTE EN LA JORITA DE      |             |                       |                   |                       |            |                     |              |                    |            |            |            |                      |                    |      |
|                   |                           |          |          |                  |   |                       |                        |      |        |        |           |          | LOS JULINES                 |             |                       |                   |                       |            |                     |              |                    |            |            |            |                      |                    |      |
| 2.2               |                           |          |          |                  |   |                       |                        | 2    | 7      |        |           |          | OBRAS                       |             |                       |                   |                       | 0.00       | \$50,000.00         | 850,000.00   | 600,000.00         | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00           | 850,000.00         | 0.00 |
| 2.2               |                           |          |          |                  |   |                       |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA             |             |                       |                   |                       | 0.00       | \$50,000.00         | 850,000.00   | 600,000.00         | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00           | 850,000.00         | 0.00 |
| 2.2               |                           |          |          |                  |   |                       |                        | 2    | 7      | 2      | 4         | 01       | Infraestructura terrestre y | 26071       | 20                    | 1955              | 100                   | 0.00       | 650,000.00          | 850,000.00   | 600,000.00         | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00           | 850,000.00         | 0.00 |
| 2.2               |                           |          |          |                  |   |                       |                        |      |        |        |           |          | Reparación y                |             |                       |                   |                       | 850,000.00 | 0.00                | 850,000.00   | 548,550.00         | 164,750.00 | 164,750.00 | 163,612.50 | 713,400.00           | 136,600.00         |      |
|                   |                           |          |          |                  |   |                       |                        |      |        |        |           |          | Acondicionamiento de Vías   |             |                       |                   |                       |            |                     |              |                    |            |            |            |                      |                    |      |
|                   |                           |          |          |                  |   |                       |                        |      |        |        |           |          | de Construcción             |             |                       |                   |                       |            |                     |              |                    |            |            |            |                      |                    |      |

1- Contrata General de la Brigada; 2- Cámara de Comercio; 3- Comisión de Fiestas y Cultura; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DICEPRES); 6- Dirección General de Contabilidad Gubernamental (DICECOG)

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura Programática  
CORRESPONDIENTE AL MES JULIO DEL 2025

Código del Capítulo: 7232

Denominación: Junta de Distrito Municipal de Juan López

| Cualificador del Gasto  |   |                       |    |      |      |        |        |           |          |                                                                                      |                                      |                       | Presupuesto       |                       |          | Ejecución del Gasto |              |                    |              |            |            |                      |                  |              |              |
|-------------------------|---|-----------------------|----|------|------|--------|--------|-----------|----------|--------------------------------------------------------------------------------------|--------------------------------------|-----------------------|-------------------|-----------------------|----------|---------------------|--------------|--------------------|--------------|------------|------------|----------------------|------------------|--------------|--------------|
| Estructura Programática |   | Institución Receptora |    | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                               | Fundón                               | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones      | Vigente      | Acumulado Anterior | Compromiso   | Devengado  | Pagado     | Devengado a la Fecha | Saldo 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 | 0051 |      |        |        |           |          | MANTENIMIENTO DE CAMINOS VECINALES                                                   | 13                                   |                       |                   |                       |          | 850,000.00          | 0.00         | 850,000.00         | 548,650.00   | 164,750.00 | 164,750.00 | 163,612.50           | 713,400.00       | 136,600.00   |              |
| 2.2                     |   | 11                    | 02 | 0051 |      | 2      | 7      |           |          | OBRAS                                                                                |                                      |                       |                   |                       |          | 850,000.00          | 0.00         | 850,000.00         | 548,650.00   | 164,750.00 | 164,750.00 | 163,612.50           | 713,400.00       | 136,600.00   |              |
| 2.2                     |   | 11                    | 02 | 0051 |      | 2      | 7      | 2         |          | INFRAESTRUCTURA                                                                      |                                      |                       |                   |                       |          | 850,000.00          | 0.00         | 850,000.00         | 548,650.00   | 164,750.00 | 164,750.00 | 163,612.50           | 713,400.00       | 136,600.00   |              |
| 2.2                     |   | 11                    | 02 | 0051 | 0    | 2      | 7      | 2         | 4        | 01                                                                                   | Infraestructura vial y obras afeatas | 2601                  | 20                | 1955                  | 100      | 850,000.00          | 0.00         | 850,000.00         | 548,650.00   | 164,750.00 | 164,750.00 | 163,612.50           | 713,400.00       | 136,600.00   |              |
| 2.2                     |   | 11                    | 03 |      |      |        |        |           |          | Construcción de Instalaciones Deportivas                                             |                                      |                       |                   |                       |          | 200,000.00          | 0.00         | 200,000.00         | 200,000.00   | 0.00       | 0.00       | 0.00                 | 200,000.00       | 0.00         |              |
| 2.2                     |   | 11                    | 03 | 0051 |      |        |        |           |          | GRADAS PLAY LOS ROBLES                                                               |                                      |                       |                   |                       |          | 200,000.00          | 0.00         | 200,000.00         | 200,000.00   | 0.00       | 0.00       | 0.00                 | 200,000.00       | 0.00         |              |
| 2.2                     |   | 11                    | 03 | 0051 |      | 2      | 7      |           |          | OBRAS                                                                                |                                      |                       |                   |                       |          | 200,000.00          | 0.00         | 200,000.00         | 200,000.00   | 0.00       | 0.00       | 0.00                 | 200,000.00       | 0.00         |              |
| 2.2                     |   | 11                    | 03 | 0051 |      | 2      | 7      | 2         |          | INFRAESTRUCTURA                                                                      |                                      |                       |                   |                       |          | 200,000.00          | 0.00         | 200,000.00         | 200,000.00   | 0.00       | 0.00       | 0.00                 | 200,000.00       | 0.00         |              |
| 2.2                     |   | 11                    | 03 | 0051 | 0    | 2      | 7      | 2         | 7        | 01                                                                                   | Obras urbanización                   | 4302                  | 20                | 1955                  | 100      | 200,000.00          | 0.00         | 200,000.00         | 200,000.00   | 0.00       | 0.00       | 0.00                 | 200,000.00       | 0.00         |              |
| 2.2                     |   | 11                    | 07 |      |      |        |        |           |          | Construcción de Infraestructura Cultural, Educativa, Religiosa, Función y Recreación |                                      |                       |                   |                       |          | 200,000.00          | 3,463,670.68 | 3,663,670.68       | 3,463,670.68 | 0.00       | 0.00       | 0.00                 | 3,463,670.68     | 200,000.00   |              |
| 2.2                     |   | 11                    | 07 | 0051 |      |        |        |           |          | CENTRO COMUNITARIO TELAJAS                                                           |                                      |                       |                   |                       |          | 100,000.00          | 0.00         | 100,000.00         | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00             | 100,000.00   |              |
| 2.2                     |   | 11                    | 07 | 0051 |      | 2      | 7      |           |          | OBRAS                                                                                |                                      |                       |                   |                       |          | 100,000.00          | 0.00         | 100,000.00         | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00             | 100,000.00   |              |
| 2.2                     |   | 11                    | 07 | 0051 |      | 2      | 7      | 2         |          | INFRAESTRUCTURA                                                                      |                                      |                       |                   |                       |          | 100,000.00          | 0.00         | 100,000.00         | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00             | 100,000.00   |              |
| 2.2                     |   | 11                    | 07 | 0051 | 0    | 2      | 7      | 2         | 7        | 01                                                                                   | Obras urbanización                   | 4102                  | 20                | 1955                  | 100      | 100,000.00          | 0.00         | 100,000.00         | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00             | 100,000.00   |              |
| 2.2                     |   | 11                    | 07 | 0052 |      |        |        |           |          | CONSTRUCCION DE LA CONSTRUCCION DEL CLUB PROYECTO ACTIS                              |                                      |                       |                   |                       |          | 100,000.00          | 0.00         | 100,000.00         | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00             | 100,000.00   |              |
| 2.2                     |   | 11                    | 07 | 0052 |      | 2      | 7      |           |          | OBRAS                                                                                |                                      |                       |                   |                       |          | 100,000.00          | 0.00         | 100,000.00         | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00             | 100,000.00   |              |

1- Contrata General de la Seguridad, 2- Contrata de Cuentas, 3- Contrata de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DGPRES), 6- Dirección General de Contabilidad (DGCOC)

Código del Capítulo: 7232

Denominación: Junta de Distrito Municipal de Juan Lopez

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

| Código del Capítulo: 2.026 |                           | Verificación: ¿tiene su contenido homogéneo con los datos? |          |                  |                       |     |                           |        |                       |                   |                      | Ejecución del Gasto |                |            |                    |              |                     |              |                      |                    |              |           |           |           |            |              |            |    |
|----------------------------|---------------------------|------------------------------------------------------------|----------|------------------|-----------------------|-----|---------------------------|--------|-----------------------|-------------------|----------------------|---------------------|----------------|------------|--------------------|--------------|---------------------|--------------|----------------------|--------------------|--------------|-----------|-----------|-----------|------------|--------------|------------|----|
|                            |                           | Estructura                                                 |          |                  |                       |     | Características del Gasto |        |                       |                   |                      | Presupuesto         |                |            |                    |              | Ejecución del Gasto |              |                      |                    |              |           |           |           |            |              |            |    |
|                            |                           | Programática                                               | Proyecto | Actividad / Obra | Institución Receptora | Sub | Denominación del Gasto    | Fuente | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original            | Modificaciones | Vigente    | Acumulado Anterior | Compromiso   | Devengado           | Pagado       | Devengado a la Fecha | Balance Disponible |              |           |           |           |            |              |            |    |
| Destino de Fondos          | 1                         | 2                                                          | 3        | 4                | 5                     | 6   | 7                         | 8      | 9                     | 10                | 11                   | 12                  | 13             | 14         | 15                 | 16           | 17                  | 18           | 19                   | 20                 | 21           | 22        | 23        | 24        | 25         | 26           | 27         | 28 |
|                            | Partidas no Asig. o Prog. |                                                            |          |                  |                       |     |                           |        |                       |                   |                      |                     |                |            |                    |              |                     |              |                      |                    |              |           |           |           |            |              |            |    |
| 2.2                        | 11                        | 07                                                         | 0063     |                  |                       |     | 2                         | 7      | 2                     |                   |                      |                     |                | 100,000.00 | 0.00               | 100,000.00   |                     | 0.00         | 100,000.00           | 0.00               | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 0.00         | 100,000.00 |    |
| 2.2                        | 11                        | 07                                                         | 0063     | 0                |                       |     | 2                         | 7      | 2                     | 7                 | 01                   |                     |                | 4102       | 20                 | 1955         | 100                 |              | 100,000.00           | 0.00               | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 0.00         | 100,000.00 |    |
| 2.2                        | 11                        | 07                                                         | 0063     |                  |                       |     |                           |        |                       |                   |                      |                     |                | 0.00       |                    | 3,463,670.68 |                     | 3,463,670.68 |                      | 3,463,670.68       | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 3,463,670.68 | 0.00       |    |
|                            |                           |                                                            |          |                  |                       |     |                           |        |                       |                   |                      |                     |                |            |                    |              |                     |              |                      |                    |              |           |           |           |            |              |            |    |
| 2.2                        | 11                        | 07                                                         | 0063     |                  |                       |     | 2                         | 7      |                       |                   |                      |                     |                | 0.00       |                    | 3,463,670.68 |                     | 3,463,670.68 |                      | 3,463,670.68       | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 3,463,670.68 | 0.00       |    |
| 2.2                        | 11                        | 07                                                         | 0063     |                  |                       |     | 2                         | 7      | 2                     |                   |                      |                     |                | 0.00       |                    | 3,463,670.68 |                     | 3,463,670.68 |                      | 3,463,670.68       | 0.00         | 0.00      | 0.00      | 0.00      | 0.00       | 3,463,670.68 | 0.00       |    |
| 2.2                        | 11                        | 07                                                         | 0063     | 0                |                       |     | 2                         | 7      | 2                     | 7                 | 01                   |                     |                | 4102       | 10                 | 100          | 100                 |              | 3,355,224.33         | 3,355,224.33       | 3,355,224.33 | 0.00      | 0.00      | 0.00      | 0.00       | 3,355,224.33 | 0.00       |    |
| 2.2                        | 11                        | 07                                                         | 0063     | 0                |                       |     | 2                         | 7      | 2                     | 7                 | 01                   |                     |                | 4102       | 10                 | 100          | 121                 |              | 108,446.35           | 108,446.35         | 108,446.35   | 0.00      | 0.00      | 0.00      | 0.00       | 108,446.35   | 0.00       |    |
| 2.2                        | 11                        | 11                                                         |          |                  |                       |     |                           |        |                       |                   |                      |                     |                | 0.00       |                    | 125,000.00   |                     | 125,000.00   |                      | 125,000.00         | 73,000.00    | 0.00      | 0.00      | 0.00      | 0.00       | 73,000.00    | 0.00       |    |
|                            |                           |                                                            |          |                  |                       |     |                           |        |                       |                   |                      |                     |                |            |                    |              |                     |              |                      |                    |              |           |           |           |            |              |            |    |
| 2.2                        | 11                        | 11                                                         | 0061     |                  |                       |     |                           |        |                       |                   |                      |                     |                | 0.00       |                    | 125,000.00   |                     | 125,000.00   |                      | 125,000.00         | 73,000.00    | 0.00      | 0.00      | 0.00      | 0.00       | 73,000.00    | 0.00       |    |
|                            |                           |                                                            |          |                  |                       |     |                           |        |                       |                   |                      |                     |                |            |                    |              |                     |              |                      |                    |              |           |           |           |            |              |            |    |
| 2.2                        | 11                        | 11                                                         | 0061     |                  |                       |     | 2                         | 7      |                       |                   |                      |                     |                | 0.00       |                    | 125,000.00   |                     | 125,000.00   |                      | 125,000.00         | 73,000.00    | 0.00      | 0.00      | 0.00      | 0.00       | 73,000.00    | 0.00       |    |
| 2.2                        | 11                        | 11                                                         | 0061     |                  |                       |     | 2                         | 7      | 2                     |                   |                      |                     |                | 0.00       |                    | 125,000.00   |                     | 125,000.00   |                      | 125,000.00         | 73,000.00    | 0.00      | 0.00      | 0.00      | 0.00       | 73,000.00    | 0.00       |    |
| 2.2                        | 11                        | 11                                                         | 0061     | 0                |                       |     | 2                         | 7      | 2                     | 7                 | 01                   |                     |                | 4303       | 30                 | 9998         | 121                 |              | 125,000.00           | 125,000.00         | 125,000.00   | 0.00      | 0.00      | 0.00      | 0.00       | 73,000.00    | 0.00       |    |
| 2.2                        | 11                        | 20                                                         |          |                  |                       |     |                           |        |                       |                   |                      |                     |                |            |                    |              |                     |              |                      |                    |              |           |           |           |            |              |            |    |
| 2.2                        | 11                        | 20                                                         | 0061     |                  |                       |     |                           |        |                       |                   |                      |                     |                | 700,000.00 |                    | 0.00         |                     |              | 700,000.00           | 0.00               | 82,730.00    | 45,930.00 | 45,930.00 | 45,124.28 | 128,660.00 | 571,340.00   | 0.00       |    |
|                            |                           |                                                            |          |                  |                       |     |                           |        |                       |                   |                      |                     |                |            |                    |              |                     |              |                      |                    |              |           |           |           |            |              |            |    |
| 2.2                        | 11                        | 20                                                         | 0061     |                  |                       |     | 2                         | 7      |                       |                   |                      |                     |                | 700,000.00 |                    | 0.00         |                     |              | 700,000.00           | 0.00               | 82,730.00    | 45,930.00 | 45,930.00 | 45,124.28 | 128,660.00 | 571,340.00   | 0.00       |    |
| 2.2                        | 11                        | 20                                                         | 0061     |                  |                       |     | 2                         | 7      | 1                     |                   |                      |                     |                | 700,000.00 |                    | 0.00         |                     |              | 700,000.00           | 0.00               | 82,730.00    | 45,930.00 | 45,930.00 | 45,124.28 | 128,660.00 | 571,340.00   | 0.00       |    |

1- Contrata General de la Seguridad, 2- Carrera de Cuentas, 3- Comisión de Fideicomiso y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DGPRES), 6- Dirección General de Contabilidad Gubernamental (DGCODG)

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

Código del Capítulo: 2232

Denominación: Junta de Distrito Municipal de Juan Lopez

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | Clasificador del Gasto |      |        |        | Presupuesto        |                        |                                                           |                       | Ejecución del Gasto |                       |          |                |            |                    |            |           |           |                      |                    |              |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|--------------------|------------------------|-----------------------------------------------------------|-----------------------|---------------------|-----------------------|----------|----------------|------------|--------------------|------------|-----------|-----------|----------------------|--------------------|--------------|
|                   | Partidos no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       | SNP                    | Tipo | Objeto | Cuenta | Subcuenta Auxiliar | Denominación del Gasto | Fuente                                                    | Fuente Financiamiento | Fuente Específica   | Organismo Financiador | Original | Modificaciones | Vigente    | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |              |
| 2.2               | 1                         | 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 = 26 - 25 |
|                   |                           | 11       | 20       | 0051             | 0                     |                        | 2    | 7      | 1      | 1                  | 01                     | Obras para edificación residencial (Invervals)            | 4101                  | 20                  | 1065                  | 100      | 700,000.00     | 0.00       | 700,000.00         | 82,730.00  | 45,930.00 | 45,930.00 | 45,124.28            | 128,660.00         | 571,240.00   |
| 2.2               |                           | 11       | 23       |                  |                       |                        |      |        |        |                    |                        | Instalaciones, Colocación Electricas                      |                       |                     |                       |          | 200,000.00     | 0.00       | 200,000.00         | 28,992.60  | 10,000.00 | 10,000.00 | 9,576.27             | 38,992.60          | 161,007.40   |
| 2.2               |                           | 11       | 23       | 0051             |                       |                        |      |        |        |                    |                        | ILUMINACION DE CALLES EN JUAN LOPEZ                       |                       |                     |                       |          | 200,000.00     | 0.00       | 200,000.00         | 28,992.60  | 10,000.00 | 10,000.00 | 9,576.27             | 38,992.60          | 161,007.40   |
| 2.2               |                           | 11       | 23       | 0051             |                       |                        | 2    | 7      |        |                    |                        | OBRAS                                                     |                       |                     |                       |          | 200,000.00     | 0.00       | 200,000.00         | 28,992.60  | 10,000.00 | 10,000.00 | 9,576.27             | 38,992.60          | 161,007.40   |
| 2.2               |                           | 11       | 23       | 0051             |                       |                        | 2    | 7      | 2      |                    |                        | INFRAESTRUCTURA                                           |                       |                     |                       |          | 200,000.00     | 0.00       | 200,000.00         | 28,992.60  | 10,000.00 | 10,000.00 | 9,576.27             | 38,992.60          | 161,007.40   |
| 2.2               |                           | 11       | 23       | 0051             | 0                     |                        | 2    | 7      | 2      | 2                  | 01                     | Obras de energía                                          | 4104                  | 20                  | 1065                  | 100      | 200,000.00     | 0.00       | 200,000.00         | 28,992.60  | 10,000.00 | 10,000.00 | 9,576.27             | 38,992.60          | 161,007.40   |
| 3.1.4             |                           |          |          |                  |                       |                        |      |        |        |                    |                        | FINANCIAMIENTO                                            |                       |                     |                       |          | 0.00           | 601,772.11 | 601,772.11         | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 601,772.11   |
| 3.1.4             |                           |          |          |                  |                       |                        |      |        |        |                    |                        | Para gastos en inversión (corto plazo)                    |                       |                     |                       |          | 0.00           | 601,772.11 | 601,772.11         | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 601,772.11   |
| 3.1.4             |                           |          |          |                  |                       |                        | 4    |        |        |                    |                        | CLASIFICADOR DE APLICACIONES FINANCIERAS                  |                       |                     |                       |          | 0.00           | 601,772.11 | 601,772.11         | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 601,772.11   |
| 3.1.4             | 96                        |          |          |                  |                       |                        |      |        |        |                    |                        | Deuda Publica y Otras Operaciones Financieras             |                       |                     |                       |          | 0.00           | 601,772.11 | 601,772.11         | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 601,772.11   |
| 3.1.4             | 96                        |          |          |                  |                       |                        | 4    | 2      |        |                    |                        | DISTRIBUCION DE PASIVOS                                   |                       |                     |                       |          | 0.00           | 601,772.11 | 601,772.11         | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 601,772.11   |
| 3.1.4             | 96                        |          |          |                  |                       |                        | 4    | 2      | 1      |                    |                        | Distribución de pasivos corrientes                        |                       |                     |                       |          | 0.00           | 601,772.11 | 601,772.11         | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 601,772.11   |
| 3.1.4             | 96                        |          |          |                  |                       |                        | 4    | 2      | 1      | 1                  |                        | Distribución de cuentas por pagar de corto plazo          |                       |                     |                       |          | 0.00           | 601,772.11 | 601,772.11         | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 601,772.11   |
| 3.1.4             | 96                        |          |          |                  |                       |                        | 4    | 2      | 1      | 1                  | 01                     | Distribución de cuentas por pagar internas de corto plazo | 0                     | 30                  | 9996                  | 121      | 0.00           | 474,262.11 | 474,262.11         | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 474,262.11   |
| 3.1.4             | 96                        |          |          |                  |                       |                        | 4    | 2      | 1      | 1                  | 01                     | Distribución de cuentas por pagar internas de corto plazo | 0                     | 40                  | 9992                  | 103      | 0.00           | 127,510.00 | 127,510.00         | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 127,510.00   |

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

Código del Capítulo: 7232

Denominación: Junta de Distrito Municipal de Juan Lopez

| 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 = 26 - 25 |
|---------------|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|--------------|----|----|----|----|--------------|--------------|
|               |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    |              |              |
| TOTAL RDS     |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    |              |              |
| 38,167,269.00 |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    |              |              |
| 7,238,961.31  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    |              |              |
| 45,406,230.31 |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    |              |              |
| 21,693,775.06 |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    |              |              |
| 2,823,158.73  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    |              |              |
| 2,823,158.73  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    |              |              |
| 2,840,868.85  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    |              |              |
| 24,516,934.69 |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    |              |              |
| 20,669,295.62 |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    |              |              |

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Aprobado por

