

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2025

Código del Capítulo: **7342**

Denominación: **Junta de Distrito Municipal de Jorgillo**

| Clasificador de Ingresos | | | | | | Entidad Orgranite | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | |
|--------------------------|----------|--------|----------------|----------|--|----------------------|--------------------------|----------------------|--------------------------|----------------------|------------------|----------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo | Concepto | Cuenta | Sub- Cuenta | Auxiliar | Concepto Definición | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | | | | | Clasificador de Ingresos | | | | | 13,215,210.00 | 60,000.00 | 13,275,210.00 | 5,397,710.00 | 1,066,542.00 | 6,464,252.00 | 6,810,958.00 |
| 1 | 1 | | | | IMPUESTOS | | | | | 32,000.00 | 0.00 | 32,000.00 | 5,000.00 | 0.00 | 5,000.00 | 27,000.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 32,000.00 | 0.00 | 32,000.00 | 5,000.00 | 0.00 | 5,000.00 | 27,000.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 32,000.00 | 0.00 | 32,000.00 | 5,000.00 | 0.00 | 5,000.00 | 27,000.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 5,000.00 | 0.00 | 5,000.00 | 25,000.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 13,183,210.00 | 60,000.00 | 13,243,210.00 | 5,392,710.00 | 1,066,542.00 | 6,459,252.00 | 6,783,958.00 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 7,909,926.00 | 60,000.00 | 7,969,926.00 | 3,195,510.00 | 627,102.00 | 3,822,612.00 | 4,147,314.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 7,909,926.00 | 0.00 | 7,909,926.00 | 3,135,510.00 | 627,102.00 | 3,762,612.00 | 4,147,314.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 7,909,926.00 | 0.00 | 7,909,926.00 | 3,135,510.00 | 627,102.00 | 3,762,612.00 | 4,147,314.00 |
| 1 | 4 | 1 | 8 | | TRANSFERENCIAS CORRIENTES RECIBIDAS DE EMPRESAS PUBLICAS NO FINANCIERAS | | | | | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| 1 | 4 | 1 | 8 | 01 | Transferencias corrientes recibidas de Empresas Públicas No Financieras Nacionales | 0000 | 40 | 9992 | 103 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 5,273,284.00 | 0.00 | 5,273,284.00 | 2,197,200.00 | 439,440.00 | 2,636,640.00 | 2,636,644.00 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 5,273,284.00 | 0.00 | 5,273,284.00 | 2,197,200.00 | 439,440.00 | 2,636,640.00 | 2,636,644.00 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 5,273,284.00 | 0.00 | 5,273,284.00 | 2,197,200.00 | 439,440.00 | 2,636,640.00 | 2,636,644.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2025**

Código del Capítulo: **7342**

Denominación: **Junta de Distrito Municipal de Jorgillo**

| Clasificador de Ingresos | | | | | | | | | | Presupuesto | | | Percibido | | | |
|--------------------------|----------|--------|------------|----------|--|----------------|-----------------------|-------------------|--------------------------|----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | Entidad Orçuna | Fuente Financiamiento | Fuente Especifica | Organismo Financiamiento | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 +/- 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 3 | 1 | 1 | 1 | 03 | Disminución de saldos disponibles de periodos anteriores | 0000 | 30 | 9998 | 121 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | 13,215,210.00 | 100,000.00 | 13,315,210.00 | 5,437,710.00 | 1,066,542.00 | 6,504,252.00 | 6,810,958.00 |

Kevin Montero Montero
Preparado por

Soubloza Montero
Revisado por

[Signature]
Dr. Eris Danury Montero Benguete
Aprobado por



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

Código del Capítulo: 7342

Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|---|-----------------------|-------------------|-----------------------|-------------|---------------------|-------------|---------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| 1.1 | | 01 | 00 | 0003 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,222,000.00 | 0.00 | 1,222,000.00 | 446,523.75 | 108,692.75 | 108,692.75 | 108,692.75 | 555,216.50 | 666,783.50 |
| 1.1 | | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,128,000.00 | 0.00 | 1,128,000.00 | 446,523.75 | 108,692.75 | 108,692.75 | 108,692.75 | 555,216.50 | 572,783.50 |
| 1.1 | | 01 | 00 | 0003 | 0 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 94,000.00 | 0.00 | 94,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 480,000.00 | 0.00 | 480,000.00 | 217,675.00 | 82,000.00 | 82,000.00 | 82,000.00 | 299,675.00 | 180,325.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 20 | 1955 | 100 | 480,000.00 | 0.00 | 480,000.00 | 217,675.00 | 82,000.00 | 82,000.00 | 82,000.00 | 299,675.00 | 180,325.00 |
| 1.1 | | 01 | 00 | 0003 | | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 436,013.00 | 0.00 | 436,013.00 | 198,535.28 | 59,248.55 | 59,248.55 | 69,318.54 | 257,783.83 | 178,229.17 |
| 1.1 | | 01 | 00 | 0003 | 0 | | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 256,013.00 | 0.00 | 256,013.00 | 126,600.00 | 19,000.00 | 19,000.00 | 29,000.00 | 145,600.00 | 110,413.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 71,935.28 | 40,248.55 | 40,248.55 | 40,318.54 | 112,183.83 | 67,816.17 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | | | Servicios Administrativos y Financieros | | | | | 332,004.00 | 0.00 | 332,004.00 | 118,360.10 | 24,583.87 | 24,583.87 | 24,583.87 | 142,943.97 | 189,060.03 |
| 1.1 | | 01 | 00 | 0004 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 299,000.00 | 0.00 | 299,000.00 | 115,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 138,000.00 | 161,000.00 |
| 1.1 | | 01 | 00 | 0004 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 299,000.00 | 0.00 | 299,000.00 | 115,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 138,000.00 | 161,000.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 276,000.00 | 0.00 | 276,000.00 | 115,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 138,000.00 | 138,000.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 |
| 1.1 | | 01 | 00 | 0004 | | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 33,004.00 | 0.00 | 33,004.00 | 3,360.10 | 1,583.87 | 1,583.87 | 1,583.87 | 4,943.97 | 28,060.03 |
| 1.1 | | 01 | 00 | 0004 | | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 33,004.00 | 0.00 | 33,004.00 | 3,360.10 | 1,583.87 | 1,583.87 | 1,583.87 | 4,943.97 | 28,060.03 |
| 1.1 | | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 33,004.00 | 0.00 | 33,004.00 | 3,360.10 | 1,583.87 | 1,583.87 | 1,583.87 | 4,943.97 | 28,060.03 |
| 1.1 | | 01 | 00 | 0004 | 0 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 25,004.00 | 0.00 | 25,004.00 | 3,360.10 | 1,583.87 | 1,583.87 | 1,583.87 | 4,943.97 | 20,060.03 |
| 1.1 | | 01 | 00 | 0004 | 0 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |

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

Código del Capítulo: 7342

Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | | | | | | | | | | | Servicios Municipales | | | | | 4,096,715.00 | -15,000.00 | 4,081,715.00 | 1,544,704.54 | 355,099.41 | 355,099.41 | 360,599.41 | 1,899,803.95 | 2,181,911.05 |
| 1.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 4,096,715.00 | -15,000.00 | 4,081,715.00 | 1,544,704.54 | 355,099.41 | 355,099.41 | 360,599.41 | 1,899,803.95 | 2,181,911.05 |
| 1.2 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,188,920.00 | 25,000.00 | 1,213,920.00 | 512,254.54 | 195,580.41 | 195,580.41 | 195,580.41 | 707,834.95 | 506,085.05 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 849,000.00 | 25,000.00 | 874,000.00 | 429,821.00 | 124,403.52 | 124,403.52 | 124,403.52 | 554,224.52 | 319,775.48 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 546,000.00 | 0.00 | 546,000.00 | 210,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 252,000.00 | 294,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 546,000.00 | 0.00 | 546,000.00 | 210,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 252,000.00 | 294,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 504,000.00 | 0.00 | 504,000.00 | 210,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 252,000.00 | 252,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 153,000.00 | 50,000.00 | 203,000.00 | 126,966.00 | 52,063.52 | 52,063.52 | 52,063.52 | 179,029.52 | 23,970.48 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 33,000.00 | 0.00 | 33,000.00 | 6,800.00 | 7,063.52 | 7,063.52 | 7,063.52 | 13,863.52 | 19,136.48 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 33,000.00 | 0.00 | 33,000.00 | 6,800.00 | 7,063.52 | 7,063.52 | 7,063.52 | 13,863.52 | 19,136.48 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 120,000.00 | 50,000.00 | 170,000.00 | 120,166.00 | 45,000.00 | 45,000.00 | 45,000.00 | 165,166.00 | 4,834.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 95,166.00 | 20,000.00 | 20,000.00 | 20,000.00 | 115,166.00 | 4,834.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | -25,000.00 | 125,000.00 | 92,855.00 | 30,340.00 | 30,340.00 | 30,340.00 | 123,195.00 | 1,805.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 90,000.00 | 0.00 | 90,000.00 | 75,855.00 | 13,000.00 | 13,000.00 | 13,000.00 | 88,855.00 | 1,145.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 75,855.00 | 13,000.00 | 13,000.00 | 13,000.00 | 88,855.00 | 1,145.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES JUNIO DEL 2025

Código del Capítulo: 7342

Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|-------------------|--------------------|---------------------|------------------|------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 60,000.00 | -25,000.00 | 35,000.00 | 17,000.00 | 17,340.00 | 17,340.00 | 17,340.00 | 34,340.00 | 660.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 05 | Productos y útiles diversos | 1101 | 20 | 1955 | 100 | 60,000.00 | -25,000.00 | 35,000.00 | 17,000.00 | 17,340.00 | 17,340.00 | 17,340.00 | 34,340.00 | 660.00 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 339,920.00 | 0.00 | 339,920.00 | 82,433.54 | 71,176.89 | 71,176.89 | 71,176.89 | 153,610.43 | 186,309.57 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 60,000.00 | -30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 60,000.00 | -30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1102 | 20 | 1955 | 100 | 60,000.00 | -30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 279,920.00 | 0.00 | 279,920.00 | 82,433.54 | 66,726.89 | 66,726.89 | 66,726.89 | 149,160.43 | 130,759.57 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 279,920.00 | 0.00 | 279,920.00 | 82,433.54 | 66,726.89 | 66,726.89 | 66,726.89 | 149,160.43 | 130,759.57 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 39,920.00 | 0.00 | 39,920.00 | 2,433.54 | 26,726.89 | 26,726.89 | 26,726.89 | 29,160.43 | 10,759.57 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 2,433.54 | 26,726.89 | 26,726.89 | 26,726.89 | 29,160.43 | 839.57 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 9,920.00 | 0.00 | 9,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,920.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1102 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 80,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 120,000.00 | 120,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 4,450.00 | 4,450.00 | 4,450.00 | 4,450.00 | 25,550.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 4,450.00 | 4,450.00 | 4,450.00 | 4,450.00 | 25,550.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 4,450.00 | 4,450.00 | 4,450.00 | 4,450.00 | 25,550.00 |

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

Código del Capítulo: 7342

Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 301,001.00 | 0.00 | 301,001.00 | 91,950.00 | 4,520.00 | 4,520.00 | 4,520.00 | 96,470.00 | 204,531.00 |
| 1.2 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 301,001.00 | 0.00 | 301,001.00 | 91,950.00 | 4,520.00 | 4,520.00 | 4,520.00 | 96,470.00 | 204,531.00 |
| 1.2 | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 301,001.00 | 0.00 | 301,001.00 | 91,950.00 | 4,520.00 | 4,520.00 | 4,520.00 | 96,470.00 | 204,531.00 |
| 1.2 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 301,001.00 | -70,000.00 | 231,001.00 | 71,950.00 | 4,520.00 | 4,520.00 | 4,520.00 | 76,470.00 | 154,531.00 |
| 1.2 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 301,001.00 | -70,000.00 | 231,001.00 | 71,950.00 | 4,520.00 | 4,520.00 | 4,520.00 | 76,470.00 | 154,531.00 |
| 1.2 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 42,400.00 | 4,520.00 | 4,520.00 | 4,520.00 | 46,920.00 | 103,080.00 |
| 1.2 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 2503 | 20 | 1955 | 100 | 151,001.00 | -70,000.00 | 81,001.00 | 29,550.00 | 0.00 | 0.00 | 0.00 | 29,550.00 | 51,451.00 |
| 1.2 | | 11 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 70,000.00 | 70,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 50,000.00 |
| 1.2 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 8 | 7 | 02 | Servicios jurídicos | 2503 | 20 | 1955 | 100 | 0.00 | 70,000.00 | 70,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 50,000.00 |
| 1.2 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 1,518,794.00 | -25,000.00 | 1,493,794.00 | 560,500.00 | 110,500.00 | 110,500.00 | 116,000.00 | 671,000.00 | 822,794.00 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 169,000.00 | 0.00 | 169,000.00 | 65,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 78,000.00 | 91,000.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 169,000.00 | 0.00 | 169,000.00 | 65,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 78,000.00 | 91,000.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 169,000.00 | 0.00 | 169,000.00 | 65,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 78,000.00 | 91,000.00 |

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

Código del Capítulo: 7342

Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|---|----------|----------|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|------------------|--------------------|---------------------|-------------------|-------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 156,000.00 | 0.00 | 156,000.00 | 65,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 78,000.00 | 78,000.00 | | |
| 1.2 | 12 | 00 | 0002 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | | |
| 1.2 | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 1,258,794.00 | -25,000.00 | 1,233,794.00 | 457,500.00 | 87,500.00 | 87,500.00 | 93,000.00 | 545,000.00 | 688,794.00 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,079,000.00 | 0.00 | 1,079,000.00 | 437,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 527,000.00 | 552,000.00 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,079,000.00 | 0.00 | 1,079,000.00 | 437,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 527,000.00 | 552,000.00 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 996,000.00 | 0.00 | 996,000.00 | 437,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 527,000.00 | 469,000.00 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 83,000.00 | 0.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 179,794.00 | -25,000.00 | 154,794.00 | 20,500.00 | -2,500.00 | -2,500.00 | 3,000.00 | 18,000.00 | 136,794.00 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 36,000.00 | 0.00 | 36,000.00 | 15,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 18,000.00 | 18,000.00 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 3202 | 20 | 1955 | 100 | 36,000.00 | 0.00 | 36,000.00 | 15,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 18,000.00 | 18,000.00 | | |
| 1.2 | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 143,794.00 | -25,000.00 | 118,794.00 | 5,500.00 | -5,500.00 | -5,500.00 | 0.00 | 0.00 | 118,794.00 | | |
| 1.2 | 12 | 00 | 0003 | 0 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 143,794.00 | -25,000.00 | 118,794.00 | 5,500.00 | -5,500.00 | -5,500.00 | 0.00 | 0.00 | 118,794.00 | | |
| 1.2 | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 91,000.00 | 0.00 | 91,000.00 | 38,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 48,000.00 | 43,000.00 | | |
| 1.2 | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 91,000.00 | 0.00 | 91,000.00 | 38,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 48,000.00 | 43,000.00 | | |
| 1.2 | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 91,000.00 | 0.00 | 91,000.00 | 38,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 48,000.00 | 43,000.00 | | |
| 1.2 | 12 | 00 | 0004 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 84,000.00 | 0.00 | 84,000.00 | 38,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 48,000.00 | 36,000.00 | | |

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

Código del Capítulo: 7342

Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--|----------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|---------------------|------------|------------|------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 12 | 00 | 0004 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 1.2 | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 828,000.00 | -15,000.00 | 813,000.00 | 280,000.00 | 24,499.00 | 24,499.00 | 24,499.00 | 304,499.00 | 508,501.00 | | |
| 1.2 | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 828,000.00 | -15,000.00 | 813,000.00 | 280,000.00 | 24,499.00 | 24,499.00 | 24,499.00 | 304,499.00 | 508,501.00 | | |
| 1.2 | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 828,000.00 | -15,000.00 | 813,000.00 | 280,000.00 | 24,499.00 | 24,499.00 | 24,499.00 | 304,499.00 | 508,501.00 | | |
| 1.2 | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 828,000.00 | -15,000.00 | 813,000.00 | 280,000.00 | 24,499.00 | 24,499.00 | 24,499.00 | 304,499.00 | 508,501.00 | | |
| 1.2 | 14 | 00 | 0001 | 0 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 828,000.00 | -15,000.00 | 813,000.00 | 280,000.00 | 24,499.00 | 24,499.00 | 24,499.00 | 304,499.00 | 508,501.00 | | |
| 1.2 | 16 | | | | | | | | | Promoción y Participación Comunitaria | | | | | 260,000.00 | 0.00 | 260,000.00 | 100,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 120,000.00 | 140,000.00 | | |
| 1.2 | 16 | 00 | 0001 | | | | | | | Fomento, Coordinación y Registro de las Org. Ciudadana | | | | | 260,000.00 | 0.00 | 260,000.00 | 100,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 120,000.00 | 140,000.00 | | |
| 1.2 | 16 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 100,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 120,000.00 | 140,000.00 | | |
| 1.2 | 16 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 100,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 120,000.00 | 140,000.00 | | |
| 1.2 | 16 | 00 | 0001 | 0 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 100,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 120,000.00 | 120,000.00 | | |
| 1.2 | 16 | 00 | 0001 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | |
| 1.3 | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 528,608.00 | 100,000.00 | 628,608.00 | 313,112.28 | 22,459.50 | 22,459.50 | 22,459.50 | 335,571.78 | 293,036.22 | | |
| 1.3 | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 528,608.00 | 100,000.00 | 628,608.00 | 313,112.28 | 22,459.50 | 22,459.50 | 22,459.50 | 335,571.78 | 293,036.22 | | |
| 1.3 | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 26,281.00 | 40,000.00 | 66,281.00 | 41,092.28 | 459.50 | 459.50 | 459.50 | 41,551.78 | 24,729.22 | | |

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

Código del Capítulo: 7342

Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 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 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 1.3 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9998 | 121 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 26,281.00 | 0.00 | 26,281.00 | 1,092.28 | 459.50 | 459.50 | 459.50 | 1,551.78 | 24,729.22 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 26,281.00 | 0.00 | 26,281.00 | 1,092.28 | 459.50 | 459.50 | 459.50 | 1,551.78 | 24,729.22 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 26,281.00 | 0.00 | 26,281.00 | 1,092.28 | 459.50 | 459.50 | 459.50 | 1,551.78 | 24,729.22 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 26,281.00 | 0.00 | 26,281.00 | 1,092.28 | 459.50 | 459.50 | 459.50 | 1,551.78 | 24,729.22 |
| 1.3 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 25,001.00 | 0.00 | 25,001.00 | 1,092.28 | 459.50 | 459.50 | 459.50 | 1,551.78 | 23,449.22 |
| 1.3 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 1,280.00 | 0.00 | 1,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280.00 |
| 1.3 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 432,000.00 | 60,000.00 | 492,000.00 | 232,020.00 | 22,000.00 | 22,000.00 | 22,000.00 | 254,020.00 | 237,980.00 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 432,000.00 | 60,000.00 | 492,000.00 | 232,020.00 | 22,000.00 | 22,000.00 | 22,000.00 | 254,020.00 | 237,980.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 89,000.00 | 89,000.00 | 60,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 80,000.00 | 9,000.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 89,000.00 | 89,000.00 | 60,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 80,000.00 | 9,000.00 |

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

Código del Capítulo: 7342

Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 0.00 | 89,000.00 | 89,000.00 | 60,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 80,000.00 | 9,000.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4510 | 20 | 1955 | 100 | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 9,000.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4510 | 40 | 9992 | 103 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 432,000.00 | -29,000.00 | 403,000.00 | 172,020.00 | 2,000.00 | 2,000.00 | 2,000.00 | 174,020.00 | 228,980.00 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 432,000.00 | -29,000.00 | 403,000.00 | 172,020.00 | 2,000.00 | 2,000.00 | 2,000.00 | 174,020.00 | 228,980.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 432,000.00 | -29,000.00 | 403,000.00 | 172,020.00 | 2,000.00 | 2,000.00 | 2,000.00 | 174,020.00 | 228,980.00 |
| 1.3 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 70,327.00 | 0.00 | 70,327.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 30,327.00 |
| 1.3 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 70,327.00 | 0.00 | 70,327.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 30,327.00 |
| 1.3 | | 15 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.3 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.3 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.3 | | 15 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 40,327.00 | 0.00 | 40,327.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 327.00 |
| 1.3 | | 15 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 40,327.00 | 0.00 | 40,327.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 327.00 |

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

Código del Capítulo: 7342

Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 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 | 0002 | 0 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 20 | 1955 | 100 | 40,327.00 | 0.00 | 40,327.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 327.00 |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 3,956,631.00 | 0.00 | 3,956,631.00 | 1,101,584.49 | 482,969.90 | 482,969.90 | 482,969.90 | 1,584,554.39 | 2,372,076.61 |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 1,814,800.00 | 150,000.00 | 1,964,800.00 | 811,584.49 | 282,969.90 | 282,969.90 | 282,969.90 | 1,094,554.39 | 870,245.61 |
| 2.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,814,800.00 | 150,000.00 | 1,964,800.00 | 811,584.49 | 282,969.90 | 282,969.90 | 282,969.90 | 1,094,554.39 | 870,245.61 |
| 2.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 382,800.00 | -37,000.00 | 345,800.00 | 124,927.49 | 66,738.90 | 66,738.90 | 66,738.90 | 191,666.39 | 154,133.61 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 200,000.00 | -37,000.00 | 163,000.00 | 60,435.00 | 65,000.00 | 65,000.00 | 65,000.00 | 125,435.00 | 37,565.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 105,000.00 | 105,000.00 | 28,100.00 | 52,400.00 | 52,400.00 | 52,400.00 | 80,500.00 | 24,500.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 105,000.00 | 105,000.00 | 28,100.00 | 52,400.00 | 52,400.00 | 52,400.00 | 80,500.00 | 24,500.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 1101 | 20 | 1955 | 100 | 0.00 | 30,000.00 | 30,000.00 | 28,100.00 | 1,900.00 | 1,900.00 | 1,900.00 | 30,000.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 50,500.00 | 50,500.00 | 50,500.00 | 50,500.00 | 24,500.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | -142,000.00 | 58,000.00 | 32,335.00 | 12,600.00 | 12,600.00 | 12,600.00 | 44,935.00 | 13,065.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 200,000.00 | -142,000.00 | 58,000.00 | 32,335.00 | 12,600.00 | 12,600.00 | 12,600.00 | 44,935.00 | 13,065.00 |

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

Código del Capítulo: 7342

Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1101 | 20 | 1955 | 100 | 50,000.00 | -15,000.00 | 35,000.00 | 16,550.00 | 12,600.00 | 12,600.00 | 12,600.00 | 29,150.00 | 5,850.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 20 | 1955 | 100 | 150,000.00 | -127,000.00 | 23,000.00 | 15,785.00 | 0.00 | 0.00 | 0.00 | 15,785.00 | 7,215.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 182,800.00 | 0.00 | 182,800.00 | 64,492.49 | 1,738.90 | 1,738.90 | 1,738.90 | 66,231.39 | 116,568.61 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 182,800.00 | 0.00 | 182,800.00 | 64,492.49 | 1,738.90 | 1,738.90 | 1,738.90 | 66,231.39 | 116,568.61 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 140,000.00 | 0.00 | 140,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100,000.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1102 | 20 | 1955 | 100 | 140,000.00 | 0.00 | 140,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100,000.00 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 42,800.00 | 0.00 | 42,800.00 | 24,492.49 | 1,738.90 | 1,738.90 | 1,738.90 | 26,231.39 | 16,568.61 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 42,800.00 | 0.00 | 42,800.00 | 24,492.49 | 1,738.90 | 1,738.90 | 1,738.90 | 26,231.39 | 16,568.61 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 11,692.49 | 1,738.90 | 1,738.90 | 1,738.90 | 13,431.39 | 16,568.61 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 12,800.00 | 0.00 | 12,800.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 0.00 |
| 2.1 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 1,300,000.00 | 90,000.00 | 1,390,000.00 | 569,657.00 | 188,231.00 | 188,231.00 | 188,231.00 | 757,888.00 | 632,112.00 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 1,300,000.00 | 90,000.00 | 1,390,000.00 | 569,657.00 | 188,231.00 | 188,231.00 | 188,231.00 | 757,888.00 | 632,112.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 88,450.00 | 88,450.00 | 88,450.00 | 88,450.00 | 1,550.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 88,450.00 | 88,450.00 | 88,450.00 | 88,450.00 | 1,550.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 1 | 2 | 04 | Servicios especiales | 2503 | 20 | 1955 | 100 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 88,450.00 | 88,450.00 | 88,450.00 | 88,450.00 | 1,550.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 569,657.00 | 99,781.00 | 99,781.00 | 99,781.00 | 669,438.00 | 630,562.00 |

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

Código del Capítulo: 7342

Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|--|-----------------------|-------------------|-----------------------|-------------|----------------|-------------|---------------------|------------|------------|------------|----------------------|--------------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| 2.2 | | 11 | 01 | 0051 | | | | 2 | 7 | | | | | | | | | 0.00 | 600,000.00 | 600,000.00 | 290,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 490,000.00 | 110,000.00 |
| 2.2 | | 11 | 01 | 0051 | | | | 2 | 7 | 2 | | | | | | | | 0.00 | 600,000.00 | 600,000.00 | 290,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 490,000.00 | 110,000.00 |
| 2.2 | | 11 | 01 | 0051 | 0 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 600,000.00 | 600,000.00 | 290,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 490,000.00 | 110,000.00 |
| 2.2 | | 11 | 03 | | | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 1,641,831.00 | -750,000.00 | 891,831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891,831.00 |
| 2.2 | | 11 | 03 | 0051 | | | | | | | | | TERMINACIÓN CANCHA DE BALONCESTO EN EL RODEO | | | | | 1,641,831.00 | -750,000.00 | 891,831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891,831.00 |
| 2.2 | | 11 | 03 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 1,641,831.00 | -750,000.00 | 891,831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891,831.00 |
| 2.2 | | 11 | 03 | 0051 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,641,831.00 | -750,000.00 | 891,831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891,831.00 |
| 2.2 | | 11 | 03 | 0051 | 0 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,641,831.00 | -750,000.00 | 891,831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891,831.00 |
| 2.2 | | 11 | 14 | | | | | | | | | | Reparación Edificaciones Municipales | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 14 | 0051 | | | | | | | | | REMODELACIÓN DE SALON DE CONFERENCIA Y/O SALA CAPITULAR DEL AYUNTAMIENTO | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 14 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 14 | 0051 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 14 | 0051 | 0 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 3 | | | | | | | | | | | | | FINANCIAMIENTO | | | | | 1,329,453.00 | 0.00 | 1,329,453.00 | 804,341.82 | 120,034.81 | 120,034.81 | 337,034.81 | 924,376.63 | 405,076.37 |
| 3.1.4 | | | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 1,329,453.00 | 0.00 | 1,329,453.00 | 804,341.82 | 120,034.81 | 120,034.81 | 337,034.81 | 924,376.63 | 405,076.37 |

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

Código del Capítulo: 7342

Denominación: Junta de Distrito Municipal de Jorgillo

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|--------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Partida de Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Otra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + (-) 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 3.1.4 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 1,329,453.00 | 0.00 | 1,329,453.00 | 804,341.82 | 120,034.81 | 120,034.81 | 337,034.81 | 924,376.63 | 405,076.37 |
| 3.1.4 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 1,329,453.00 | 0.00 | 1,329,453.00 | 804,341.82 | 120,034.81 | 120,034.81 | 337,034.81 | 924,376.63 | 405,076.37 |
| 3.1.4 | 96 | | 0001 | | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 1,329,453.00 | 0.00 | 1,329,453.00 | 804,341.82 | 120,034.81 | 120,034.81 | 337,034.81 | 924,376.63 | 405,076.37 |
| 3.1.4 | 96 | | 0001 | | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 1,329,453.00 | 0.00 | 1,329,453.00 | 804,341.82 | 120,034.81 | 120,034.81 | 337,034.81 | 924,376.63 | 405,076.37 |
| 3.1.4 | 96 | | 0001 | | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 1,329,453.00 | 0.00 | 1,329,453.00 | 804,341.82 | 120,034.81 | 120,034.81 | 337,034.81 | 924,376.63 | 405,076.37 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 13,215,210.00 | 100,000.00 | 13,315,210.00 | 5,084,778.10 | 1,316,897.95 | 1,316,897.95 | 1,571,217.94 | 6,401,678.05 | 6,913,532.95 |

Kevin Montero Montero
Preparado por

Seubal mona monter
Revisado por

[Signature]
D. Eric Danery Montero Beniquez
Aprobado por



CAMARA DE CUENTAS DE LA REPUBLICA
Junta de Distrito Municipal de Jorgillo
RESUMEN DEL GASTO SEGUN DESTINO DE FONDOS
POR EL MES DE JUNIO DEL AÑO 2025

Código: 7342

| Gasto según Destino de Fondos | Presupuesto Original | Variación | Presupuesto Vigente | Total Ejecución |
|--|----------------------|-------------------|----------------------|---------------------|
| Gastos de Personal | 3,303,803.00 | 15,000.00 | 3,318,803.00 | 336,334.33 |
| Servicios Municipales | 4,096,715.00 | -15,000.00 | 4,081,715.00 | 355,099.41 |
| Gastos de Capital e Inversión | 5,286,084.00 | 0.00 | 5,286,084.00 | 603,004.71 |
| Programas de Educación, Género y Salud | 528,608.00 | 100,000.00 | 628,608.00 | 22,459.50 |
| TOTAL | 13,215,210.00 | 100,000.00 | 13,315,210.00 | 1,316,897.95 |

Kevin Montero Montero
Preparado por

Soubhena Monte
Revisado por

[Signature]
Aprobado por



CAMARA DE CUENTAS DE LA REPUBLICA
Junta de Distrito Municipal de Jorgillo
RESUMEN DE EJECUCION DEL GASTO SEGUN LA FUNCION
POR EL MES DE JUNIO DEL AÑO 2025

Código: 7342

| Finalidad | Funciones | Presupuesto Original | Variación | Presupuesto Vigente | Total Ejecución |
|-----------|-------------------------------|----------------------|-------------------|----------------------|---------------------|
| 1 | SERVICIOS GENERALES | 5,401,804.00 | 43,000.00 | 5,444,804.00 | 599,113.14 |
| 2 | SERVICIOS ECONÓMICOS | 1,601,001.00 | 690,000.00 | 2,291,001.00 | 392,751.00 |
| 3 | PROTECCIÓN DEL MEDIO AMBIENTE | 1,518,794.00 | -25,000.00 | 1,493,794.00 | 110,500.00 |
| 4 | SERVICIOS SOCIALES | 3,364,158.00 | -608,000.00 | 2,756,158.00 | 94,499.00 |
| | Sub-Total | 11,885,757.00 | 100,000.00 | 11,985,757.00 | 1,196,863.14 |
| Más | Aplicaciones Financieras | 1,329,453.00 | 0.00 | 1,329,453.00 | 120,034.81 |
| | TOTAL | 13,215,210.00 | 100,000.00 | 13,315,210.00 | 1,316,897.95 |

Kevin Montero Montero
Preparado por

Loubelma Montero
Revisado por

[Signature]
Aprobado por



CAMARA DE CUENTAS DE LA REPUBLICA
Junta de Distrito Municipal de Jorgillo
RESUMEN DE EJECUCION DEL GASTO SEGUN LA FUNCION
POR EL MES DE JUNIO DEL AÑO 2025

Código: 7342

| Finalidad | Funciones | Presupuesto Original | Variación | Presupuesto Vigente | Total Ejecución |
|-----------|-------------------------------|----------------------|-------------------|----------------------|---------------------|
| 1 | SERVICIOS GENERALES | 5,401,804.00 | 43,000.00 | 5,444,804.00 | 599,113.14 |
| 2 | SERVICIOS ECONÓMICOS | 1,601,001.00 | 690,000.00 | 2,291,001.00 | 392,751.00 |
| 3 | PROTECCIÓN DEL MEDIO AMBIENTE | 1,518,794.00 | -25,000.00 | 1,493,794.00 | 110,500.00 |
| 4 | SERVICIOS SOCIALES | 3,364,158.00 | -608,000.00 | 2,756,158.00 | 94,499.00 |
| | Sub-Total | 11,885,757.00 | 100,000.00 | 11,985,757.00 | 1,196,863.14 |
| Más | Aplicaciones Financieras | 1,329,453.00 | 0.00 | 1,329,453.00 | 120,034.81 |
| | TOTAL | 13,215,210.00 | 100,000.00 | 13,315,210.00 | 1,316,897.95 |

Kevin Montero Montero
Preparado por

Soubelma Montero
Revisado por

[Signature]
Aprobado por



CAMARA DE CUENTAS DE LA REPUBLICA

Junta de Distrito Municipal de Jorgillo

RESUMEN DE EJECUCION DEL GASTO POR PROGRAMA

Código: 7342

POR EL MES DE JUNIO DEL AÑO 2025

| N° | Programa | Presupuesto Original | Variación | Presupuesto Vigente | Total Ejecución |
|----|---|----------------------|-------------------|----------------------|---------------------|
| 1 | Normas, Políticas y Administración Municipal | 4,901,804.00 | 43,000.00 | 4,944,804.00 | 599,113.14 |
| 11 | Obras Públicas Municipales | 3,742,832.00 | -60,000.00 | 3,682,832.00 | 392,751.00 |
| 12 | Gestión y Administración de Servicios Públicos | 1,518,794.00 | -25,000.00 | 1,493,794.00 | 110,500.00 |
| 14 | Gestión y Administración de Servicios Sociales | 1,260,000.00 | 45,000.00 | 1,305,000.00 | 46,499.00 |
| 15 | Fomento de la Cultura, Deporte y Recreación | 70,327.00 | 0.00 | 70,327.00 | 0.00 |
| 16 | Promoción y Participación Comunitaria | 260,000.00 | 0.00 | 260,000.00 | 20,000.00 |
| 96 | Deuda Pública Y Otras Operaciones Financieras | 1,329,453.00 | 0.00 | 1,329,453.00 | 120,034.81 |
| 98 | Adm. de Contribuciones Especiales (Transf. Priv.) | 132,000.00 | 97,000.00 | 229,000.00 | 28,000.00 |
| | TOTAL | 13,215,210.00 | 100,000.00 | 13,315,210.00 | 1,316,897.95 |

Kevin Montero Montero

Preparado por



Soubel Monro

Revisado por



[Signature]

Aprobado por



CAMARA DE CUENTAS DE LA REPUBLICA
Junta de Distrito Municipal de Jorgillo
RESUMEN DE EJECUCION DEL GASTO POR OBJETO
POR EL MES DE JUNIO DEL AÑO 2025

Código: 7342

| Objeto | Descripción | Presupuesto Original | Variación | Presupuesto Vigente | Total Ejecución |
|--------|---|----------------------|-------------------|----------------------|---------------------|
| | Clasificador del Gasto | | | | |
| 2.1 | REMUNERACIONES Y CONTRIBUCIONES | 5,475,799.00 | 75,000.00 | 5,550,799.00 | 598,200.46 |
| 2.2 | CONTRATACIÓN DE SERVICIOS | 1,185,800.00 | 259,000.00 | 1,444,800.00 | 196,992.68 |
| 2.3 | MATERIALES Y SUMINISTROS | 1,490,327.00 | 5,000.00 | 1,495,327.00 | 134,571.00 |
| 2.4 | TRANSFERENCIAS CORRIENTES | 1,260,000.00 | -44,000.00 | 1,216,000.00 | 26,499.00 |
| 2.5 | TRANSFERENCIAS DE CAPITAL | 132,000.00 | 97,000.00 | 229,000.00 | 28,000.00 |
| 2.6 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 200,000.00 | -142,000.00 | 58,000.00 | 12,600.00 |
| 2.7 | OBRAS | 2,141,831.00 | -150,000.00 | 1,991,831.00 | 200,000.00 |
| | Clasificador de Aplicaciones Financieras | | | | |
| 4.2 | DISMINUCION DE PASIVOS | 1,329,453.00 | 0.00 | 1,329,453.00 | 120,034.81 |
| | TOTAL | 13,215,210.00 | 100,000.00 | 13,315,210.00 | 1,316,897.95 |

Kevin Montero Montero

Preparado por



Soubdman Monte

Revisado por



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Aprobado por



Pág. 1 de 1
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CAMARA DE CUENTAS DE LA REPUBLICA
Junta de Distrito Municipal de Jorgillo
RESUMEN DE EJECUCION DEL GASTO POR OBJETO Y PROGRAMA
POR EL MES DE JUNIO DEL AÑO 2025

Código: 7342

| Programa | Descripción | 2.1 Remuneraciones y Contribuciones | 2.2 Contratación de Servicios | 2.3 Materiales y Suministros | 2.4 Transferencias Corrientes | 2.5 Transferencias de Capital | 2.6 Bienes Muebles, Inmuebles e Intangibles | 2.7 Obras | 2.8 Adquisición de Activos Financieros con Fines de Política | 2.9 Gastos Financieros | Aplicaciones Financieras | Total RD\$ |
|---------------------|---|---|-------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|--|-------------------|--|------------------------------|-----------------------------|---------------------|
| 01 | Normas, Políticas y Administración Municipal | 376,750.46 | 174,972.68 | 34,790.00 | 0.00 | 0.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599,113.14 |
| 11 | Obras Públicas Municipales | 88,450.00 | 4,520.00 | 99,781.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 392,751.00 |
| 12 | Gestión y Administración de Servicios Públicos | 113,000.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,500.00 |
| 14 | Gestión y Administración de Servicios Sociales | 0.00 | 20,000.00 | 0.00 | 26,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,499.00 |
| 15 | Fomento de la Cultura, Deporte y Recreación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Promoción y Participación Comunitaria | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 96 | Deuda Pública Y Otras Operaciones Financieras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,034.81 | 120,034.81 |
| 98 | Adm. de Contribuciones Especiales (Transf. Priv.) | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| TOTALES RD\$ | | 598,200.46 | 196,992.68 | 134,571.00 | 26,499.00 | 28,000.00 | 12,600.00 | 200,000.00 | 0.00 | 0.00 | 120,034.81 | 1,316,897.95 |

Kevin Montero Montero
Preparado por

Seibel Montero
Revisado por

[Signature]
Aprobado por

