

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1 | | | | | | | | | | | | GASTOS CORRIENTE | | | | | 25,428,738.00 | 907,673.20 | 26,336,411.20 | 19,239,416.22 | 2,034,019.46 | 2,034,019.46 | 2,028,707.70 | 21,273,435.68 | 5,062,975.52 |
| 1.1 | | | | | | | | | | | | Gastos de Personal | | | | | 10,561,425.00 | 281,655.95 | 10,843,080.95 | 7,604,693.44 | 797,725.94 | 797,725.94 | 797,725.94 | 8,402,419.38 | 2,440,661.57 |
| 1.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 10,561,425.00 | 281,655.95 | 10,843,080.95 | 7,604,693.44 | 797,725.94 | 797,725.94 | 797,725.94 | 8,402,419.38 | 2,440,661.57 |
| 1.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 10,195,043.00 | 281,655.95 | 10,476,698.95 | 7,348,950.76 | 775,334.32 | 775,334.32 | 775,334.32 | 8,124,285.08 | 2,352,413.87 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguimientos | | | | | 3,440,481.00 | -120,000.00 | 3,320,481.00 | 2,413,780.87 | 248,869.37 | 248,869.37 | 248,869.37 | 2,662,650.24 | 657,830.76 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,440,481.00 | -120,000.00 | 3,320,481.00 | 2,413,780.87 | 248,869.37 | 248,869.37 | 248,869.37 | 2,662,650.24 | 657,830.76 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,717,000.00 | 0.00 | 2,717,000.00 | 2,064,831.52 | 210,757.37 | 210,757.37 | 210,757.37 | 2,275,588.89 | 441,411.11 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,508,000.00 | 0.00 | 2,508,000.00 | 2,064,831.52 | 210,757.37 | 210,757.37 | 210,757.37 | 2,275,588.89 | 232,411.11 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 209,000.00 | 0.00 | 209,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,000.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 177,900.00 | 20,000.00 | 197,900.00 | 140,000.00 | 12,500.00 | 12,500.00 | 12,500.00 | 152,500.00 | 45,400.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 177,900.00 | 20,000.00 | 197,900.00 | 140,000.00 | 12,500.00 | 12,500.00 | 12,500.00 | 152,500.00 | 45,400.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1101 | 30 | 9995 | 102 | 177,900.00 | 0.00 | 177,900.00 | 120,000.00 | 12,500.00 | 12,500.00 | 12,500.00 | 132,500.00 | 45,400.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1101 | 30 | 9998 | 102 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 159,600.00 | 0.00 | 159,600.00 | 133,000.00 | 13,300.00 | 13,300.00 | 13,300.00 | 146,300.00 | 13,300.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9995 | 102 | 159,600.00 | 0.00 | 159,600.00 | 133,000.00 | 13,300.00 | 13,300.00 | 13,300.00 | 146,300.00 | 13,300.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 385,981.00 | -140,000.00 | 245,981.00 | 75,949.35 | 12,312.00 | 12,312.00 | 12,312.00 | 88,261.35 | 157,719.65 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 177,817.00 | -70,000.00 | 107,817.00 | 34,989.00 | 5,672.00 | 5,672.00 | 5,672.00 | 40,661.00 | 67,156.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 178,068.00 | -70,000.00 | 108,068.00 | 35,038.37 | 5,680.00 | 5,680.00 | 5,680.00 | 40,718.37 | 67,349.63 |

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Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 30,096.00 | 0.00 | 30,096.00 | 5,921.98 | 960.00 | 960.00 | 960.00 | 6,881.98 | 23,214.02 | |
| 1.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 4,151,603.00 | 295,975.00 | 4,447,578.00 | 3,019,520.98 | 319,362.87 | 319,362.87 | 319,362.87 | 3,338,883.85 | 1,108,694.15 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,151,603.00 | 295,975.00 | 4,447,578.00 | 3,019,520.98 | 319,362.87 | 319,362.87 | 319,362.87 | 3,338,883.85 | 1,108,694.15 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,110,984.00 | 248,975.00 | 3,359,959.00 | 2,337,472.05 | 246,816.37 | 246,816.37 | 246,816.37 | 2,584,288.42 | 775,670.58 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,435,856.00 | -71,025.00 | 2,364,831.00 | 1,866,032.34 | 179,376.09 | 179,376.09 | 179,376.09 | 2,045,408.43 | 319,422.57 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 355,104.00 | 200,000.00 | 555,104.00 | 288,600.00 | 54,000.00 | 54,000.00 | 54,000.00 | 342,600.00 | 212,504.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 20 | 1955 | 100 | 355,104.00 | 0.00 | 355,104.00 | 288,600.00 | 24,000.00 | 24,000.00 | 24,000.00 | 312,600.00 | 42,504.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 30 | 9998 | 102 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 1101 | 20 | 1955 | 100 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 09 | Personal de carácter eventual | 1101 | 30 | 9998 | 102 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 202,988.00 | 40,000.00 | 242,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,988.00 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 117,036.00 | 80,000.00 | 197,036.00 | 182,839.71 | 13,440.28 | 13,440.28 | 13,440.28 | 196,279.99 | 756.01 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 20 | 1955 | 100 | 117,036.00 | 40,000.00 | 157,036.00 | 152,855.86 | 3,424.13 | 3,424.13 | 3,424.13 | 156,279.99 | 756.01 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 30 | 9998 | 102 | 0.00 | 40,000.00 | 40,000.00 | 29,983.85 | 10,016.15 | 10,016.15 | 10,016.15 | 40,000.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 539,226.00 | 80,000.00 | 619,226.00 | 439,438.56 | 54,041.87 | 54,041.87 | 54,041.87 | 493,480.43 | 125,745.57 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 539,226.00 | 80,000.00 | 619,226.00 | 439,438.56 | 54,041.87 | 54,041.87 | 54,041.87 | 493,480.43 | 125,745.57 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1101 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 103,500.00 | 10,000.00 | 10,000.00 | 10,000.00 | 113,500.00 | 6,500.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentación | 1101 | 30 | 9998 | 102 | 0.00 | 12,000.00 | 12,000.00 | 7,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 8,000.00 | 4,000.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1101 | 20 | 1955 | 100 | 21,095.00 | 0.00 | 21,095.00 | 5,000.00 | 10,041.87 | 10,041.87 | 10,041.87 | 15,041.87 | 6,053.13 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 30 | 9996 | 102 | 360,000.00 | 0.00 | 360,000.00 | 300,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 330,000.00 | 30,000.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 20 | 1955 | 100 | 38,131.00 | 0.00 | 38,131.00 | 5,938.56 | 0.00 | 0.00 | 0.00 | 5,938.56 | 32,192.44 | |

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| 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 | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 30 | 9996 | 102 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 10 | Compensación por cumplimiento de indicadores del MAP | 1101 | 20 | 1955 | 100 | 0.00 | 33,000.00 | 33,000.00 | 18,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 21,000.00 | 12,000.00 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 175,232.00 | 30,000.00 | 205,232.00 | 179,360.00 | 12,936.00 | 12,936.00 | 12,936.00 | 192,296.00 | 12,936.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 20,000.00 | 30,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 155,232.00 | 0.00 | 155,232.00 | 129,360.00 | 12,936.00 | 12,936.00 | 12,936.00 | 142,296.00 | 12,936.00 | |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 326,161.00 | -63,000.00 | 263,161.00 | 63,250.37 | 5,568.63 | 5,568.63 | 5,568.63 | 68,819.00 | 194,342.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 148,344.00 | -31,500.00 | 116,844.00 | 29,109.58 | 2,565.33 | 2,565.33 | 2,565.33 | 31,674.91 | 85,169.09 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 148,587.00 | -31,500.00 | 117,087.00 | 29,213.92 | 2,569.11 | 2,569.11 | 2,569.11 | 31,783.03 | 85,303.97 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 29,230.00 | 0.00 | 29,230.00 | 4,926.87 | 434.19 | 434.19 | 434.19 | 5,361.06 | 23,868.94 | |
| 1.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 2,602,959.00 | 105,680.95 | 2,708,639.95 | 1,915,648.91 | 207,102.08 | 207,102.08 | 207,102.08 | 2,122,750.99 | 585,888.96 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,573,438.00 | 105,680.95 | 2,679,118.95 | 1,899,465.34 | 205,615.98 | 205,615.98 | 205,615.98 | 2,105,081.32 | 574,037.63 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,133,400.00 | 16,025.00 | 2,149,425.00 | 1,556,424.09 | 160,421.24 | 160,421.24 | 160,421.24 | 1,716,845.33 | 432,579.67 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,941,600.00 | 0.00 | 1,941,600.00 | 1,513,504.81 | 149,329.92 | 149,329.92 | 149,329.92 | 1,662,834.73 | 278,765.27 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 161,800.00 | -23,000.00 | 138,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,800.00 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 30 | 9996 | 102 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1102 | 20 | 1955 | 100 | 30,000.00 | 24,025.00 | 54,025.00 | 42,919.28 | 11,091.32 | 11,091.32 | 11,091.32 | 54,010.60 | 14.40 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 154,540.00 | 89,655.95 | 244,195.95 | 171,307.50 | 16,173.71 | 16,173.71 | 16,173.71 | 187,481.21 | 56,714.74 | |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 154,540.00 | 89,655.95 | 244,195.95 | 171,307.50 | 16,173.71 | 16,173.71 | 16,173.71 | 187,481.21 | 56,714.74 | |

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|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|------------------|------------------|----------------------|--------------------|
| | 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 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentacion | 1102 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 50,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 55,000.00 | 5,000.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 20 | 1955 | 100 | 94,540.00 | -10,000.00 | 84,540.00 | 83,502.50 | 70.00 | 70.00 | 70.00 | 83,572.50 | 967.50 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 30 | 9998 | 102 | 0.00 | 99,655.95 | 99,655.95 | 37,805.00 | 11,103.71 | 11,103.71 | 11,103.71 | 48,908.71 | 50,747.24 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 25,518.00 | 30,000.00 | 55,518.00 | 53,060.11 | 2,457.89 | 2,457.89 | 2,457.89 | 55,518.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 20 | 1955 | 100 | 25,518.00 | 30,000.00 | 55,518.00 | 53,060.11 | 2,457.89 | 2,457.89 | 2,457.89 | 55,518.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 259,980.00 | -30,000.00 | 229,980.00 | 118,673.64 | 26,563.14 | 26,563.14 | 26,563.14 | 145,236.78 | 84,743.22 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 118,243.00 | -15,000.00 | 103,243.00 | 54,671.67 | 12,237.34 | 12,237.34 | 12,237.34 | 66,909.01 | 36,333.99 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 118,438.00 | -15,000.00 | 103,438.00 | 54,748.68 | 12,254.60 | 12,254.60 | 12,254.60 | 67,003.28 | 36,434.72 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 23,299.00 | 0.00 | 23,299.00 | 9,253.29 | 2,071.20 | 2,071.20 | 2,071.20 | 11,324.49 | 11,974.51 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 29,521.00 | 0.00 | 29,521.00 | 16,183.57 | 1,486.10 | 1,486.10 | 1,486.10 | 17,669.67 | 11,851.33 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 29,521.00 | 0.00 | 29,521.00 | 16,183.57 | 1,486.10 | 1,486.10 | 1,486.10 | 17,669.67 | 11,851.33 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 29,521.00 | 0.00 | 29,521.00 | 16,183.57 | 1,486.10 | 1,486.10 | 1,486.10 | 17,669.67 | 11,851.33 |
| 1.1 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 252,796.00 | 0.00 | 252,796.00 | 150,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 165,000.00 | 87,796.00 |
| 1.1 | | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 252,796.00 | 0.00 | 252,796.00 | 150,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 165,000.00 | 87,796.00 |
| 1.1 | | 15 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 252,796.00 | 0.00 | 252,796.00 | 150,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 165,000.00 | 87,796.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | 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 | | 15 | 00 | 0001 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 221,000.00 | 0.00 | 221,000.00 | 150,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 165,000.00 | 56,000.00 |
| 1.1 | | 15 | 00 | 0001 | 0 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 204,000.00 | 0.00 | 204,000.00 | 150,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 165,000.00 | 39,000.00 |
| 1.1 | | 15 | 00 | 0001 | 0 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 1.1 | | 15 | 00 | 0001 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 31,796.00 | 0.00 | 31,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,796.00 |
| 1.1 | | 15 | 00 | 0001 | 0 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 14,464.00 | 0.00 | 14,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,464.00 |
| 1.1 | | 15 | 00 | 0001 | 0 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 14,484.00 | 0.00 | 14,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,484.00 |
| 1.1 | | 15 | 00 | 0001 | 0 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 2,848.00 | 0.00 | 2,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,848.00 |
| 1.1 | 96 | | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 113,586.00 | 0.00 | 113,586.00 | 105,742.68 | 7,391.62 | 7,391.62 | 7,391.62 | 113,134.30 | 451.70 |
| 1.1 | 96 | | | 0002 | | | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 113,586.00 | 0.00 | 113,586.00 | 105,742.68 | 7,391.62 | 7,391.62 | 7,391.62 | 113,134.30 | 451.70 |
| 1.1 | 96 | | | 0002 | | | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 113,586.00 | 0.00 | 113,586.00 | 105,742.68 | 7,391.62 | 7,391.62 | 7,391.62 | 113,134.30 | 451.70 |
| 1.1 | 96 | | | 0002 | 0 | | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 113,586.00 | 0.00 | 113,586.00 | 105,742.68 | 7,391.62 | 7,391.62 | 7,391.62 | 113,134.30 | 451.70 |
| 1.2 | | | | | | | | | | | | | Servicios Municipales | | | | | 13,208,393.00 | 522,097.85 | 13,730,490.85 | 10,325,424.37 | 1,090,392.00 | 1,090,392.00 | 1,085,902.99 | 11,415,816.37 | 2,314,674.48 |
| 1.2 | | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 13,208,393.00 | 522,097.85 | 13,730,490.85 | 10,325,424.37 | 1,090,392.00 | 1,090,392.00 | 1,085,902.99 | 11,415,816.37 | 2,314,674.48 |
| 1.2 | | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 4,096,797.00 | 263,575.35 | 4,360,372.35 | 3,427,210.21 | 385,225.47 | 385,225.47 | 382,170.21 | 3,812,435.68 | 547,936.67 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | | | Normas y Seguimientos | | | | | 183,000.00 | 0.00 | 183,000.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 153,000.00 | 30,000.00 |
| 1.2 | | 01 | 00 | 0001 | | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 183,000.00 | 0.00 | 183,000.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 153,000.00 | 30,000.00 |
| 1.2 | | 01 | 00 | 0001 | | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 180,000.00 | 0.00 | 180,000.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 153,000.00 | 27,000.00 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9995 | 102 | 180,000.00 | 0.00 | 180,000.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 153,000.00 | 27,000.00 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 2,628,697.00 | 344,912.85 | 2,973,609.85 | 2,386,109.96 | 306,889.29 | 306,889.29 | 303,834.03 | 2,692,999.25 | 280,610.60 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,330,697.00 | -12,575.00 | 1,318,122.00 | 1,064,765.42 | 102,913.86 | 102,913.86 | 102,913.86 | 1,167,679.28 | 150,442.72 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,217,800.00 | 64,625.00 | 1,282,425.00 | 1,056,713.22 | 99,645.79 | 99,645.79 | 99,645.79 | 1,156,359.01 | 126,065.99 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 1,135,200.00 | 48,000.00 | 1,183,200.00 | 1,056,713.22 | 99,645.79 | 99,645.79 | 99,645.79 | 1,156,359.01 | 26,840.99 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 1101 | 20 | 1955 | 100 | 144,000.00 | 48,000.00 | 192,000.00 | 177,000.01 | 12,000.00 | 12,000.00 | 12,000.00 | 189,000.01 | 2,999.99 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 991,200.00 | 0.00 | 991,200.00 | 879,713.21 | 87,645.79 | 87,645.79 | 87,645.79 | 967,359.00 | 23,841.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 82,600.00 | 16,625.00 | 99,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,225.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 112,897.00 | -77,200.00 | 35,697.00 | 8,052.20 | 3,268.07 | 3,268.07 | 3,268.07 | 11,320.27 | 24,376.73 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 50,452.00 | -36,100.00 | 14,352.00 | 3,709.63 | 1,505.56 | 1,505.56 | 1,505.56 | 5,215.19 | 9,136.81 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 50,551.00 | -36,100.00 | 14,451.00 | 3,714.70 | 1,507.69 | 1,507.69 | 1,507.69 | 5,222.39 | 9,228.61 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 11,894.00 | -5,000.00 | 6,894.00 | 627.87 | 254.82 | 254.82 | 254.82 | 882.69 | 6,011.31 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 860,000.00 | 313,377.85 | 1,173,377.85 | 926,087.42 | 158,738.43 | 158,738.43 | 156,214.09 | 1,084,825.85 | 88,552.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 65,000.00 | 4,250.00 | 69,250.00 | 59,118.38 | 5,561.63 | 5,561.63 | 5,561.63 | 64,680.01 | 4,569.99 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 46,000.00 | 2,250.00 | 48,250.00 | 43,370.38 | 4,109.63 | 4,109.63 | 4,109.63 | 47,480.01 | 769.99 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|------------------|------------------|---------------------|------------------|------------------|------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | 5 | | Servicio de internet y televisión por cable | | | | | 13,000.00 | 2,000.00 | 15,000.00 | 10,200.00 | 1,000.00 | 1,000.00 | 1,000.00 | 11,200.00 | 3,800.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 100 | 13,000.00 | 0.00 | 13,000.00 | 10,200.00 | 1,000.00 | 1,000.00 | 1,000.00 | 11,200.00 | 1,800.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 30 | 9996 | 102 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 7 | 01 | Agua | 1101 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 5,548.00 | 452.00 | 452.00 | 452.00 | 6,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 218,000.00 | -177,000.00 | 41,000.00 | 22,856.80 | 11,726.80 | 11,726.80 | 11,674.96 | 34,583.60 | 6,416.40 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 168,000.00 | -157,000.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuademación y rotulación | 1101 | 20 | 1955 | 100 | 50,000.00 | -20,000.00 | 30,000.00 | 11,856.80 | 11,726.80 | 11,726.80 | 11,674.96 | 23,583.60 | 6,416.40 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 5,000.00 | 0.00 | 5,000.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 300.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1101 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 300.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 12,000.00 | 0.00 | 12,000.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | 1,300.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | 1,300.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 10,000.00 | -6,440.00 | 3,560.00 | 3,560.00 | 0.00 | 0.00 | 0.00 | 3,560.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 20 | 1955 | 100 | 10,000.00 | -6,440.00 | 3,560.00 | 3,560.00 | 0.00 | 0.00 | 0.00 | 3,560.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 35,000.00 | 6,440.00 | 41,440.00 | 30,573.04 | 6,950.00 | 6,950.00 | 6,727.50 | 37,523.04 | 3,916.96 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 1101 | 20 | 1955 | 100 | 5,000.00 | 579.00 | 5,579.00 | 3,078.04 | 2,500.00 | 2,500.00 | 2,500.00 | 5,578.04 | 0.96 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: **7238**

Denominación: **Junta de Distrito Municipal de La Canela**

| 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 | | 01 | 00 | 0003 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 30,000.00 | 5,861.00 | 35,861.00 | 27,495.00 | 4,450.00 | 4,450.00 | 4,227.50 | 31,945.00 | 3,916.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de mobiliario y equipos de oficina | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 12,495.00 | 0.00 | 0.00 | 0.00 | 12,495.00 | 2,505.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 15,000.00 | 5,861.00 | 20,861.00 | 15,000.00 | 4,450.00 | 4,450.00 | 4,227.50 | 19,450.00 | 1,411.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 515,000.00 | 486,127.85 | 1,001,127.85 | 794,579.20 | 134,500.00 | 134,500.00 | 132,250.00 | 929,079.20 | 72,048.65 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 12,400.00 | 0.00 | 0.00 | 0.00 | 12,400.00 | 7,600.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 120,000.00 | 50,000.00 | 170,000.00 | 165,580.00 | 0.00 | 0.00 | 0.00 | 165,580.00 | 4,420.00 |
| 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 | 115,580.00 | 0.00 | 0.00 | 0.00 | 115,580.00 | 4,420.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 50 | 2006 | 099 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 300,000.00 | 436,127.85 | 736,127.85 | 541,599.20 | 134,500.00 | 134,500.00 | 132,250.00 | 676,099.20 | 60,028.65 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 61,500.00 | 1,500.00 | 63,000.00 | 61,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 63,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9995 | 102 | 238,500.00 | 0.00 | 238,500.00 | 238,500.00 | 0.00 | 0.00 | 0.00 | 238,500.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9998 | 102 | 0.00 | 36,627.85 | 36,627.85 | 36,600.00 | 0.00 | 0.00 | 0.00 | 36,600.00 | 27.85 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 40 | 9992 | 120 | 0.00 | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 0.00 | 185,000.00 | 185,000.00 | 119,999.20 | 65,000.00 | 65,000.00 | 62,750.00 | 184,999.20 | 0.80 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9996 | 102 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 1101 | 20 | 1955 | 100 | 0.00 | 98,000.00 | 98,000.00 | 30,000.00 | 68,000.00 | 68,000.00 | 68,000.00 | 98,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 438,000.00 | 44,110.00 | 482,110.00 | 395,257.12 | 45,237.00 | 45,237.00 | 44,706.08 | 440,494.12 | 41,615.88 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 120,000.00 | 28,360.00 | 148,360.00 | 140,735.00 | 5,138.00 | 5,138.00 | 5,068.60 | 145,873.00 | 2,487.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 120,000.00 | 28,360.00 | 148,360.00 | 140,735.00 | 5,138.00 | 5,138.00 | 5,068.60 | 145,873.00 | 2,487.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 0.00 | 7,625.00 | 7,625.00 | 0.00 | 5,138.00 | 5,138.00 | 5,068.60 | 5,138.00 | 2,487.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 50 | 2006 | 099 | 0.00 | 20,735.00 | 20,735.00 | 20,735.00 | 0.00 | 0.00 | 0.00 | 20,735.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 15,456.93 | 2,935.00 | 2,935.00 | 2,935.00 | 18,391.93 | 6,608.07 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 4,256.93 | 1,200.00 | 1,200.00 | 1,200.00 | 5,456.93 | 4,543.07 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 11,200.00 | 1,735.00 | 1,735.00 | 1,735.00 | 12,935.00 | 2,065.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 12,940.00 | 14,639.00 | 14,639.00 | 14,639.00 | 27,579.00 | 2,421.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 12,940.00 | 14,639.00 | 14,639.00 | 14,639.00 | 27,579.00 | 2,421.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 35,000.00 | 0.00 | 35,000.00 | 30,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 32,500.00 | 2,500.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 65,000.00 | 4,450.00 | 69,450.00 | 50,500.00 | 10,365.00 | 10,365.00 | 10,110.00 | 60,865.00 | 8,585.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiacior | 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 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 65,000.00 | 0.00 | 65,000.00 | 50,500.00 | 10,365.00 | 10,365.00 | 10,110.00 | 60,865.00 | 4,135.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 35,600.00 | 10,365.00 | 10,365.00 | 10,110.00 | 45,965.00 | 4,035.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 14,900.00 | 0.00 | 0.00 | 0.00 | 14,900.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 1101 | 20 | 1955 | 100 | 0.00 | 4,450.00 | 4,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,450.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 163,000.00 | 11,300.00 | 174,300.00 | 145,625.19 | 9,660.00 | 9,660.00 | 9,453.48 | 155,285.19 | 19,014.81 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 40,180.00 | 3,500.00 | 3,500.00 | 3,500.00 | 43,680.00 | 1,320.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 56,627.30 | 2,700.00 | 2,700.00 | 2,666.48 | 59,327.30 | 15,672.70 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1101 | 20 | 1955 | 100 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 4,000.00 | 1,300.00 | 5,300.00 | 0.00 | 3,460.00 | 3,460.00 | 3,287.00 | 3,460.00 | 1,840.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 20 | 1955 | 100 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 2,160.00 | 2,160.00 | 2,052.00 | 2,160.00 | 1,840.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 50 | 2006 | 099 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 1,235.00 | 1,300.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 30,000.00 | 10,000.00 | 40,000.00 | 39,817.89 | 0.00 | 0.00 | 0.00 | 39,817.89 | 182.11 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 1,285,100.00 | -81,337.50 | 1,203,762.50 | 888,100.25 | 78,336.18 | 78,336.18 | 78,336.18 | 966,436.43 | 237,326.07 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,030,043.00 | -119,250.00 | 910,793.00 | 637,340.49 | 71,520.82 | 71,520.82 | 71,520.82 | 708,861.31 | 201,931.69 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 923,000.00 | -89,250.00 | 833,750.00 | 618,475.10 | 66,596.00 | 66,596.00 | 66,596.00 | 685,071.10 | 148,678.90 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 20 | 1955 | 100 | 852,000.00 | -77,000.00 | 775,000.00 | 618,475.10 | 66,596.00 | 66,596.00 | 66,596.00 | 685,071.10 | 89,928.90 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 71,000.00 | -12,250.00 | 58,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,750.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 5,709.04 | 0.00 | 0.00 | 0.00 | 5,709.04 | 4,290.96 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 5,709.04 | 0.00 | 0.00 | 0.00 | 5,709.04 | 4,290.96 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 97,043.00 | -30,000.00 | 67,043.00 | 13,156.35 | 4,924.82 | 4,924.82 | 4,924.82 | 18,081.17 | 48,961.83 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 43,367.00 | -15,000.00 | 28,367.00 | 5,805.28 | 2,269.15 | 2,269.15 | 2,269.15 | 8,074.43 | 20,292.57 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 43,452.00 | -15,000.00 | 28,452.00 | 5,813.50 | 2,271.61 | 2,271.61 | 2,271.61 | 8,085.11 | 20,366.89 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 10,224.00 | 0.00 | 10,224.00 | 1,537.57 | 384.06 | 384.06 | 384.06 | 1,921.63 | 8,302.37 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,057.00 | 37,912.50 | 137,969.50 | 129,853.35 | 1,915.36 | 1,915.36 | 1,915.36 | 131,768.71 | 6,200.79 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 75,000.00 | 19,912.50 | 94,912.50 | 92,975.62 | 0.00 | 0.00 | 0.00 | 92,975.62 | 1,936.88 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 2 | 2 | | Impresión, encuadernación y rotulación | | | | | 75,000.00 | 19,912.50 | 94,912.50 | 92,975.62 | 0.00 | 0.00 | 0.00 | 92,975.62 | 1,936.88 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 73,063.12 | 0.00 | 0.00 | 0.00 | 73,063.12 | 1,936.88 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 50 | 2006 | 099 | 0.00 | 19,912.50 | 19,912.50 | 19,912.50 | 0.00 | 0.00 | 0.00 | 19,912.50 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 25,057.00 | 18,000.00 | 43,057.00 | 36,877.73 | 1,915.36 | 1,915.36 | 1,915.36 | 38,793.09 | 4,263.91 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 25,057.00 | 18,000.00 | 43,057.00 | 36,877.73 | 1,915.36 | 1,915.36 | 1,915.36 | 38,793.09 | 4,263.91 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 25,057.00 | 0.00 | 25,057.00 | 18,877.73 | 1,915.36 | 1,915.36 | 1,915.36 | 20,793.09 | 4,263.91 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 50 | 2006 | 099 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 155,000.00 | 0.00 | 155,000.00 | 120,906.41 | 4,900.00 | 4,900.00 | 4,900.00 | 125,806.41 | 29,193.59 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 40,000.00 | 0.00 | 40,000.00 | 39,955.51 | 0.00 | 0.00 | 0.00 | 39,955.51 | 44.49 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 39,955.51 | 0.00 | 0.00 | 0.00 | 0.00 | 39,955.51 | 44.49 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1102 | 20 | 1955 | 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 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 18,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,700.00 | 11,300.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 18,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,700.00 | 11,300.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 19,500.00 | 4,900.00 | 4,900.00 | 4,900.00 | 4,900.00 | 24,400.00 | 5,600.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 19,500.00 | 4,900.00 | 4,900.00 | 4,900.00 | 4,900.00 | 24,400.00 | 5,600.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 45,000.00 | 0.00 | 45,000.00 | 32,750.90 | 0.00 | 0.00 | 0.00 | 0.00 | 32,750.90 | 12,249.10 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 32,750.90 | 0.00 | 0.00 | 0.00 | 0.00 | 32,750.90 | 12,249.10 |
| 1.2 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 7,142,593.00 | 180,230.50 | 7,322,823.50 | 5,301,656.52 | 552,880.84 | 552,880.84 | 551,712.09 | 5,854,537.36 | 1,468,286.14 | |
| 1.2 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 3,040,014.00 | -224,000.00 | 2,816,014.00 | 2,006,769.57 | 203,699.94 | 203,699.94 | 203,699.94 | 2,210,469.51 | 605,544.49 | |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,040,014.00 | -224,000.00 | 2,816,014.00 | 2,006,769.57 | 203,699.94 | 203,699.94 | 203,699.94 | 2,210,469.51 | 605,544.49 | |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,750,800.00 | -29,000.00 | 2,721,800.00 | 1,986,292.54 | 197,399.27 | 197,399.27 | 197,399.27 | 2,183,691.81 | 538,108.19 | |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 20 | 1955 | 100 | 2,539,200.00 | 0.00 | 2,539,200.00 | 1,986,292.54 | 197,399.27 | 197,399.27 | 197,399.27 | 2,183,691.81 | 355,508.19 | |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 20 | 1955 | 100 | 211,600.00 | -29,000.00 | 182,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,600.00 | |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 289,214.00 | -195,000.00 | 94,214.00 | 20,477.03 | 6,300.67 | 6,300.67 | 6,300.67 | 26,777.70 | 67,436.30 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 | 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 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 129,245.00 | -95,000.00 | 34,245.00 | 9,433.51 | 2,902.65 | 2,902.65 | 2,902.65 | 12,336.16 | 21,908.84 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 129,499.00 | -95,000.00 | 34,499.00 | 9,446.87 | 2,906.74 | 2,906.74 | 2,906.74 | 12,353.61 | 22,145.39 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 30,470.00 | -5,000.00 | 25,470.00 | 1,596.65 | 491.28 | 491.28 | 491.28 | 2,087.93 | 23,382.07 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 1,843,501.00 | 313,555.50 | 2,157,056.50 | 1,622,029.33 | 160,648.46 | 160,648.46 | 159,479.71 | 1,782,677.79 | 374,378.71 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,541,047.00 | 189,595.50 | 1,730,642.50 | 1,308,060.31 | 115,070.46 | 115,070.46 | 115,070.46 | 1,423,130.77 | 307,511.73 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,313,000.00 | 75,000.00 | 1,388,000.00 | 1,041,521.33 | 93,457.51 | 93,457.51 | 93,457.51 | 1,134,978.84 | 253,021.16 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 1,212,000.00 | 75,000.00 | 1,287,000.00 | 1,041,521.33 | 93,457.51 | 93,457.51 | 93,457.51 | 1,134,978.84 | 152,021.16 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 3202 | 20 | 1955 | 100 | 0.00 | 60,000.00 | 60,000.00 | 59,500.00 | 500.00 | 500.00 | 500.00 | 60,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 01 | Personal igualado | 3202 | 50 | 2006 | 099 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 1,212,000.00 | 0.00 | 1,212,000.00 | 967,021.33 | 92,957.51 | 92,957.51 | 92,957.51 | 1,059,978.84 | 152,021.16 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 101,000.00 | 0.00 | 101,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,000.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 90,000.00 | 140,595.50 | 230,595.50 | 219,095.04 | 0.00 | 0.00 | 0.00 | 219,095.04 | 11,500.46 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 90,000.00 | 140,595.50 | 230,595.50 | 219,095.04 | 0.00 | 0.00 | 0.00 | 219,095.04 | 11,500.46 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 20 | 1955 | 100 | 90,000.00 | 120,000.00 | 210,000.00 | 198,500.00 | 0.00 | 0.00 | 0.00 | 198,500.00 | 11,500.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 50 | 2006 | 099 | 0.00 | 20,595.50 | 20,595.50 | 20,595.04 | 0.00 | 0.00 | 0.00 | 20,595.04 | 0.46 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 138,047.00 | -26,000.00 | 112,047.00 | 47,443.94 | 21,612.95 | 21,612.95 | 21,612.95 | 69,056.89 | 42,990.11 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 61,691.00 | -13,000.00 | 48,691.00 | 21,855.20 | 9,956.84 | 9,956.84 | 9,956.84 | 31,812.04 | 16,878.96 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 61,812.00 | -13,000.00 | 48,812.00 | 21,889.65 | 9,970.89 | 9,970.89 | 9,970.89 | 31,860.54 | 16,951.46 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 14,544.00 | 0.00 | 14,544.00 | 3,699.09 | 1,685.22 | 1,685.22 | 1,685.22 | 5,384.31 | 9,159.69 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 30,000.00 | 5,000.00 | 35,000.00 | 30,000.00 | 2,875.00 | 2,875.00 | 2,731.25 | 32,875.00 | 2,125.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 30,000.00 | 5,000.00 | 35,000.00 | 30,000.00 | 2,875.00 | 2,875.00 | 2,731.25 | 32,875.00 | 2,125.00 |
| 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 | 30,000.00 | 5,000.00 | 35,000.00 | 30,000.00 | 2,875.00 | 2,875.00 | 2,731.25 | 32,875.00 | 2,125.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 272,454.00 | 118,960.00 | 391,414.00 | 283,969.02 | 42,703.00 | 42,703.00 | 41,678.00 | 326,672.02 | 64,741.98 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 54,329.00 | 75,160.00 | 129,489.00 | 113,840.00 | 12,503.00 | 12,503.00 | 12,503.00 | 126,343.00 | 3,146.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 54,329.00 | 75,160.00 | 129,489.00 | 113,840.00 | 12,503.00 | 12,503.00 | 12,503.00 | 126,343.00 | 3,146.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 20 | 1955 | 100 | 54,329.00 | 35,000.00 | 89,329.00 | 73,680.00 | 12,503.00 | 12,503.00 | 12,503.00 | 86,183.00 | 3,146.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 50 | 2006 | 099 | 0.00 | 40,160.00 | 40,160.00 | 40,160.00 | 0.00 | 0.00 | 0.00 | 40,160.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 33,000.00 | 0.00 | 33,000.00 | 7,789.00 | 19,400.00 | 19,400.00 | 18,520.00 | 27,189.00 | 5,811.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 3202 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 5,900.00 | 5,900.00 | 5,605.00 | 5,900.00 | 1,100.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3202 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 7,789.00 | 7,500.00 | 7,500.00 | 7,125.00 | 15,289.00 | 4,711.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 5,790.00 | 6,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 50,125.00 | 53,800.00 | 103,925.00 | 91,605.02 | 150.00 | 150.00 | 150.00 | 91,755.02 | 12,169.98 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 5,400.00 | 150.00 | 150.00 | 150.00 | 5,550.00 | 450.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 5 | 5 | | Artículos de plástico | | | | | 44,125.00 | 53,800.00 | 97,925.00 | 86,205.02 | 0.00 | 0.00 | 0.00 | 86,205.02 | 11,719.98 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | 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 | 0003 | 0 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 3202 | 20 | 1955 | 100 | 44,125.00 | 37,000.00 | 81,125.00 | 69,405.02 | 0.00 | 0.00 | 0.00 | 69,405.02 | 11,719.98 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 3202 | 50 | 2006 | 099 | 0.00 | 16,800.00 | 16,800.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 16,800.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 3,500.00 | 1,500.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 6 | 3 | 06 | Productos metalicos | 3202 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 3,500.00 | 1,500.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 80,000.00 | -10,000.00 | 70,000.00 | 51,685.00 | 3,700.00 | 3,700.00 | 3,652.50 | 55,385.00 | 14,615.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 60,000.00 | -10,000.00 | 50,000.00 | 36,675.00 | 1,200.00 | 1,200.00 | 1,152.50 | 37,875.00 | 12,125.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 30,000.00 | -20,000.00 | 10,000.00 | 0.00 | 750.00 | 750.00 | 725.00 | 750.00 | 9,250.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 3202 | 20 | 1955 | 100 | 30,000.00 | 10,000.00 | 40,000.00 | 36,675.00 | 450.00 | 450.00 | 427.50 | 37,125.00 | 2,875.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3202 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 15,010.00 | 2,500.00 | 2,500.00 | 2,500.00 | 17,510.00 | 2,490.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 17,550.00 | 4,950.00 | 4,950.00 | 4,852.50 | 22,500.00 | 27,500.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 7,550.00 | 4,950.00 | 4,950.00 | 4,852.50 | 12,500.00 | 27,500.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0004 | | | | | | | | Supervisión y Administración de Cementerios | | | | | 321,350.00 | 0.00 | 321,350.00 | 221,766.25 | 22,000.00 | 22,000.00 | 22,000.00 | 243,766.25 | 77,583.75 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 321,350.00 | 0.00 | 321,350.00 | 221,766.25 | 22,000.00 | 22,000.00 | 22,000.00 | 243,766.25 | 77,583.75 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 286,000.00 | 0.00 | 286,000.00 | 220,191.16 | 22,000.00 | 22,000.00 | 22,000.00 | 242,191.16 | 43,808.84 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3101 | 20 | 1955 | 100 | 264,000.00 | 0.00 | 264,000.00 | 220,191.16 | 22,000.00 | 22,000.00 | 22,000.00 | 242,191.16 | 21,808.84 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 35,350.00 | 0.00 | 35,350.00 | 1,575.09 | 0.00 | 0.00 | 0.00 | 1,575.09 | 33,774.91 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|-------------------|------------------|-------------------|---------------------|------------------|------------------|------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 16,078.00 | 0.00 | 16,078.00 | 725.63 | 0.00 | 0.00 | 0.00 | 725.63 | 15,352.37 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 16,104.00 | 0.00 | 16,104.00 | 726.65 | 0.00 | 0.00 | 0.00 | 726.65 | 15,377.35 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 3,168.00 | 0.00 | 3,168.00 | 122.81 | 0.00 | 0.00 | 0.00 | 122.81 | 3,045.19 |
| 1.2 | | 12 | 00 | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 662,699.00 | 87,675.00 | 750,374.00 | 491,632.88 | 43,000.00 | 43,000.00 | 43,000.00 | 534,632.88 | 215,741.12 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 642,699.00 | 0.00 | 642,699.00 | 396,000.00 | 43,000.00 | 43,000.00 | 43,000.00 | 439,000.00 | 203,699.00 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 572,000.00 | 0.00 | 572,000.00 | 396,000.00 | 43,000.00 | 43,000.00 | 43,000.00 | 439,000.00 | 133,000.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2102 | 20 | 1955 | 100 | 528,000.00 | 0.00 | 528,000.00 | 396,000.00 | 43,000.00 | 43,000.00 | 43,000.00 | 439,000.00 | 89,000.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 70,699.00 | 0.00 | 70,699.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,699.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 32,155.00 | 0.00 | 32,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,155.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 32,208.00 | 0.00 | 32,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,208.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 6,336.00 | 0.00 | 6,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,336.00 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,000.00 | 67,675.00 | 87,675.00 | 75,632.88 | 0.00 | 0.00 | 0.00 | 75,632.88 | 12,042.12 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 20,000.00 | 0.00 | 20,000.00 | 12,262.88 | 0.00 | 0.00 | 0.00 | 12,262.88 | 7,737.12 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 2102 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 12,262.88 | 0.00 | 0.00 | 0.00 | 12,262.88 | 7,737.12 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 0.00 | 67,675.00 | 67,675.00 | 63,370.00 | 0.00 | 0.00 | 0.00 | 63,370.00 | 4,305.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 50 | 2006 | 099 | 0.00 | 67,675.00 | 67,675.00 | 63,370.00 | 0.00 | 0.00 | 0.00 | 63,370.00 | 4,305.00 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 50 | 2006 | 099 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 272,969.00 | 3,000.00 | 275,969.00 | 220,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 245,000.00 | 30,969.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 272,969.00 | 3,000.00 | 275,969.00 | 220,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 245,000.00 | 30,969.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 247,000.00 | 28,969.00 | 275,969.00 | 220,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 245,000.00 | 30,969.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1401 | 20 | 1955 | 100 | 228,000.00 | 25,969.00 | 253,969.00 | 220,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 245,000.00 | 8,969.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 19,000.00 | 3,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 25,969.00 | -25,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 11,605.00 | -11,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 11,628.00 | -11,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 2,736.00 | -2,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0009 | | | | | | | | Prevención y Extinción de Incendios | | | | | 1,002,060.00 | 0.00 | 1,002,060.00 | 739,458.49 | 98,532.44 | 98,532.44 | 98,532.44 | 837,990.93 | 164,069.07 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | 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 | 0009 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 945,060.00 | 0.00 | 945,060.00 | 693,582.49 | 92,532.44 | 92,532.44 | 92,532.44 | 786,114.93 | 158,945.07 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 841,100.00 | 0.00 | 841,100.00 | 664,438.80 | 78,350.57 | 78,350.57 | 78,350.57 | 742,789.37 | 98,310.63 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1402 | 20 | 1955 | 100 | 776,400.00 | 0.00 | 776,400.00 | 664,438.80 | 78,350.57 | 78,350.57 | 78,350.57 | 742,789.37 | 33,610.63 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 20 | 1955 | 100 | 64,700.00 | 0.00 | 64,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,700.00 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 103,960.00 | 0.00 | 103,960.00 | 29,143.69 | 14,181.87 | 14,181.87 | 14,181.87 | 43,325.56 | 60,634.44 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 47,283.00 | 0.00 | 47,283.00 | 13,425.99 | 6,533.44 | 6,533.44 | 6,533.44 | 19,959.43 | 27,323.57 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 47,360.00 | 0.00 | 47,360.00 | 13,444.91 | 6,542.63 | 6,542.63 | 6,542.63 | 19,987.54 | 27,372.46 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 9,317.00 | 0.00 | 9,317.00 | 2,272.79 | 1,105.80 | 1,105.80 | 1,105.80 | 3,378.59 | 5,938.41 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 57,000.00 | 0.00 | 57,000.00 | 45,876.00 | 6,000.00 | 6,000.00 | 6,000.00 | 51,876.00 | 5,124.00 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 20,000.00 | 0.00 | 20,000.00 | 14,376.00 | 4,000.00 | 4,000.00 | 4,000.00 | 18,376.00 | 1,624.00 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1402 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 14,376.00 | 4,000.00 | 4,000.00 | 4,000.00 | 18,376.00 | 1,624.00 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 37,000.00 | 0.00 | 37,000.00 | 31,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 33,500.00 | 3,500.00 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 37,000.00 | 0.00 | 37,000.00 | 31,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 33,500.00 | 3,500.00 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1402 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 28,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 29,500.00 | 500.00 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1402 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 7,000.00 | 3,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 4,000.00 | 3,000.00 |
| 1.2 | | 13 | | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 146,068.00 | 0.00 | 146,068.00 | 100,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 113,000.00 | 33,068.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 |
| 1.2 | | 13 | 00 | 0001 | | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 146,068.00 | 0.00 | 146,068.00 | 100,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 113,000.00 | 33,068.00 |
| 1.2 | | 13 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 146,068.00 | 0.00 | 146,068.00 | 100,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 113,000.00 | 33,068.00 |
| 1.2 | | 13 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 130,000.00 | 0.00 | 130,000.00 | 100,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 | 20,000.00 |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3204 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 100,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 110,000.00 | 10,000.00 |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1.2 | | 13 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 16,068.00 | 0.00 | 16,068.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 13,068.00 |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 7,308.00 | 0.00 | 7,308.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 5,808.00 |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 7,320.00 | 0.00 | 7,320.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 5,820.00 |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 1,440.00 | 0.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 888,336.00 | 28,292.00 | 916,628.00 | 769,118.68 | 71,336.50 | 71,336.50 | 71,191.50 | 840,455.18 | 76,172.82 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 888,336.00 | 28,292.00 | 916,628.00 | 769,118.68 | 71,336.50 | 71,336.50 | 71,191.50 | 840,455.18 | 76,172.82 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 287,336.00 | -26,547.00 | 260,789.00 | 200,361.52 | 19,704.50 | 19,704.50 | 19,704.50 | 220,066.02 | 40,722.98 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 199,573.94 | 19,704.50 | 19,704.50 | 19,704.50 | 219,278.44 | 40,721.56 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4510 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 199,573.94 | 19,704.50 | 19,704.50 | 19,704.50 | 219,278.44 | 20,721.56 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4510 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 27,336.00 | -26,547.00 | 789.00 | 787.58 | 0.00 | 0.00 | 0.00 | 787.58 | 1.42 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4510 | 20 | 1955 | 100 | 12,216.00 | -11,853.00 | 363.00 | 362.83 | 0.00 | 0.00 | 0.00 | 362.83 | 0.17 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | 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 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4510 | 20 | 1955 | 100 | 12,240.00 | -11,876.00 | 364.00 | 363.34 | 0.00 | 0.00 | 0.00 | 363.34 | 0.66 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4510 | 20 | 1955 | 100 | 2,880.00 | -2,818.00 | 62.00 | 61.41 | 0.00 | 0.00 | 0.00 | 61.41 | 0.59 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 601,000.00 | 54,839.00 | 655,839.00 | 568,757.16 | 51,632.00 | 51,632.00 | 51,487.00 | 620,389.16 | 35,449.84 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 601,000.00 | 54,839.00 | 655,839.00 | 568,757.16 | 51,632.00 | 51,632.00 | 51,487.00 | 620,389.16 | 35,449.84 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 601,000.00 | 54,839.00 | 655,839.00 | 568,757.16 | 51,632.00 | 51,632.00 | 51,487.00 | 620,389.16 | 35,449.84 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 282,000.00 | -45,000.00 | 237,000.00 | 167,500.00 | 47,732.00 | 47,732.00 | 47,732.00 | 215,232.00 | 21,768.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 0.00 | 71,547.00 | 71,547.00 | 55,000.00 | 2,900.00 | 2,900.00 | 2,755.00 | 57,900.00 | 13,647.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 319,000.00 | 0.00 | 319,000.00 | 318,865.16 | 100.00 | 100.00 | 100.00 | 318,965.16 | 34.84 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 50 | 2006 | 099 | 0.00 | 28,292.00 | 28,292.00 | 27,392.00 | 900.00 | 900.00 | 900.00 | 28,292.00 | 0.00 |
| 1.2 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 699,103.00 | 50,000.00 | 749,103.00 | 525,919.80 | 54,100.00 | 54,100.00 | 53,980.00 | 580,019.80 | 169,083.20 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 699,103.00 | 50,000.00 | 749,103.00 | 525,919.80 | 54,100.00 | 54,100.00 | 53,980.00 | 580,019.80 | 169,083.20 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 609,103.00 | -25,000.00 | 584,103.00 | 417,000.00 | 41,700.00 | 41,700.00 | 41,700.00 | 458,700.00 | 125,403.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 542,100.00 | 22,784.00 | 564,884.00 | 417,000.00 | 41,700.00 | 41,700.00 | 41,700.00 | 458,700.00 | 106,184.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4302 | 20 | 1955 | 100 | 500,400.00 | 0.00 | 500,400.00 | 417,000.00 | 41,700.00 | 41,700.00 | 41,700.00 | 458,700.00 | 41,700.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 41,700.00 | 22,784.00 | 64,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,484.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 67,003.00 | -47,784.00 | 19,219.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,219.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 30,474.00 | -23,392.00 | 7,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,082.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 30,524.00 | -23,392.00 | 7,132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,132.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 6,005.00 | -1,000.00 | 5,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,005.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 30,000.00 | 75,000.00 | 105,000.00 | 79,619.30 | 10,000.00 | 10,000.00 | 10,000.00 | 89,619.30 | 15,380.70 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 30,000.00 | 75,000.00 | 105,000.00 | 79,619.30 | 10,000.00 | 10,000.00 | 10,000.00 | 89,619.30 | 15,380.70 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 30,000.00 | 75,000.00 | 105,000.00 | 79,619.30 | 10,000.00 | 10,000.00 | 10,000.00 | 89,619.30 | 15,380.70 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 100 | 30,000.00 | 25,000.00 | 55,000.00 | 29,944.30 | 10,000.00 | 10,000.00 | 10,000.00 | 39,944.30 | 15,055.70 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 49,675.00 | 0.00 | 0.00 | 0.00 | 49,675.00 | 325.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 60,000.00 | 0.00 | 60,000.00 | 29,300.50 | 2,400.00 | 2,400.00 | 2,280.00 | 31,700.50 | 28,299.50 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 25,500.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 4302 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 25,500.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 24,800.50 | 2,400.00 | 2,400.00 | 2,280.00 | 27,200.50 | 2,799.50 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 | | 15 | 00 | 0002 | 0 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 24,800.50 | 2,400.00 | 2,400.00 | 2,280.00 | 27,200.50 | 2,799.50 |
| 1.2 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 93,548.00 | 0.00 | 93,548.00 | 93,548.00 | 0.00 | 0.00 | 0.00 | 93,548.00 | 0.00 |
| 1.2 | 96 | | | 0002 | | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 93,548.00 | 0.00 | 93,548.00 | 93,548.00 | 0.00 | 0.00 | 0.00 | 93,548.00 | 0.00 |
| 1.2 | 96 | | | 0002 | | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 93,548.00 | 0.00 | 93,548.00 | 93,548.00 | 0.00 | 0.00 | 0.00 | 93,548.00 | 0.00 |
| 1.2 | 96 | | | 0002 | 0 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 93,548.00 | 0.00 | 93,548.00 | 93,548.00 | 0.00 | 0.00 | 0.00 | 93,548.00 | 0.00 |
| 1.2 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 141,948.00 | 0.00 | 141,948.00 | 107,971.16 | 13,849.19 | 13,849.19 | 13,849.19 | 121,820.35 | 20,127.65 |
| 1.2 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 141,948.00 | 0.00 | 141,948.00 | 107,971.16 | 13,849.19 | 13,849.19 | 13,849.19 | 121,820.35 | 20,127.65 |
| 1.2 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 141,948.00 | 0.00 | 141,948.00 | 107,971.16 | 13,849.19 | 13,849.19 | 13,849.19 | 121,820.35 | 20,127.65 |
| 1.2 | 98 | | | | 0 | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 141,948.00 | 0.00 | 141,948.00 | 107,971.16 | 13,849.19 | 13,849.19 | 13,849.19 | 121,820.35 | 20,127.65 |
| 1.3 | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,658,920.00 | 103,919.40 | 1,762,839.40 | 1,309,298.41 | 145,901.52 | 145,901.52 | 145,078.77 | 1,455,199.93 | 307,639.47 |
| 1.3 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,658,920.00 | 103,919.40 | 1,762,839.40 | 1,309,298.41 | 145,901.52 | 145,901.52 | 145,078.77 | 1,455,199.93 | 307,639.47 |
| 1.3 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 5,791.00 | 0.00 | 5,791.00 | 4,206.46 | 533.31 | 533.31 | 533.31 | 4,739.77 | 1,051.23 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 5,791.00 | 0.00 | 5,791.00 | 4,206.46 | 533.31 | 533.31 | 533.31 | 4,739.77 | 1,051.23 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 5,791.00 | 0.00 | 5,791.00 | 4,206.46 | 533.31 | 533.31 | 533.31 | 4,739.77 | 1,051.23 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | | | | | | | 5,791.00 | 0.00 | 5,791.00 | 4,206.46 | 533.31 | 533.31 | 533.31 | 4,739.77 | 1,051.23 |
| 1.3 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | | 5,791.00 | 0.00 | 5,791.00 | 4,206.46 | 533.31 | 533.31 | 533.31 | 4,739.77 | 1,051.23 |
| 1.3 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | | 1,638,169.00 | 103,919.40 | 1,742,088.40 | 1,290,132.52 | 145,368.21 | 145,368.21 | 144,545.46 | 1,435,500.73 | 306,587.67 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | | 915,853.00 | 33,000.00 | 948,853.00 | 737,240.25 | 68,900.00 | 68,900.00 | 68,830.00 | 806,140.25 | 142,712.75 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | | 915,853.00 | 33,000.00 | 948,853.00 | 737,240.25 | 68,900.00 | 68,900.00 | 68,830.00 | 806,140.25 | 142,712.75 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | | 915,853.00 | 33,000.00 | 948,853.00 | 737,240.25 | 68,900.00 | 68,900.00 | 68,830.00 | 806,140.25 | 142,712.75 |
| 1.3 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | | 915,853.00 | 33,000.00 | 948,853.00 | 737,240.25 | 68,900.00 | 68,900.00 | 68,830.00 | 806,140.25 | 142,712.75 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | | 636,000.00 | -17,000.00 | 619,000.00 | 439,227.00 | 47,500.00 | 47,500.00 | 47,500.00 | 486,727.00 | 132,273.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | | 106,093.00 | 42,000.00 | 148,093.00 | 124,254.00 | 21,400.00 | 21,400.00 | 21,330.00 | 145,654.00 | 2,439.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | | 54,000.00 | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | | 98,520.00 | 8,000.00 | 106,520.00 | 98,520.00 | 0.00 | 0.00 | 0.00 | 98,520.00 | 8,000.00 |
| 1.3 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | | 21,240.00 | 0.00 | 21,240.00 | 21,239.25 | 0.00 | 0.00 | 0.00 | 21,239.25 | 0.75 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | 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 | 0002 | | | | | | | | Educación y Formación Integral | | | | | 566,631.00 | 60,000.00 | 626,631.00 | 431,761.07 | 59,913.21 | 59,913.21 | 59,913.21 | 491,674.28 | 134,956.72 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 496,631.00 | 0.00 | 496,631.00 | 322,256.32 | 58,413.21 | 58,413.21 | 58,413.21 | 380,669.53 | 115,961.47 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 442,000.00 | 0.00 | 442,000.00 | 293,957.32 | 50,462.28 | 50,462.28 | 50,462.28 | 344,419.60 | 97,580.40 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4409 | 20 | 1955 | 100 | 408,000.00 | 0.00 | 408,000.00 | 293,957.32 | 50,462.28 | 50,462.28 | 50,462.28 | 344,419.60 | 63,580.40 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 54,631.00 | 0.00 | 54,631.00 | 28,299.00 | 7,950.93 | 7,950.93 | 7,950.93 | 36,249.93 | 18,381.07 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 24,847.00 | 0.00 | 24,847.00 | 13,037.08 | 3,662.91 | 3,662.91 | 3,662.91 | 16,699.99 | 8,147.01 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 24,888.00 | 0.00 | 24,888.00 | 13,055.36 | 3,668.06 | 3,668.06 | 3,668.06 | 16,723.42 | 8,164.58 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 4,896.00 | 0.00 | 4,896.00 | 2,206.56 | 619.96 | 619.96 | 619.96 | 2,826.52 | 2,069.48 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 70,000.00 | 0.00 | 70,000.00 | 49,504.75 | 1,500.00 | 1,500.00 | 1,500.00 | 51,004.75 | 18,995.25 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 70,000.00 | 0.00 | 70,000.00 | 49,504.75 | 1,500.00 | 1,500.00 | 1,500.00 | 51,004.75 | 18,995.25 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4409 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 49,504.75 | 1,500.00 | 1,500.00 | 1,500.00 | 51,004.75 | 18,995.25 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 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 | 0002 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 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 | 0002 | 0 | | 2 | 3 | 3 | 5 | 01 | Textos de enseñanza | 4409 | 50 | 2006 | 099 | 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 | 0003 | | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 75,000.00 | 31,530.00 | 106,530.00 | 91,475.00 | 15,055.00 | 15,055.00 | 14,302.25 | 106,530.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 75,000.00 | 31,530.00 | 106,530.00 | 91,475.00 | 15,055.00 | 15,055.00 | 14,302.25 | 106,530.00 | 0.00 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 75,000.00 | 31,530.00 | 106,530.00 | 91,475.00 | 15,055.00 | 15,055.00 | 14,302.25 | 106,530.00 | 0.00 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | 75,000.00 | 31,530.00 | 106,530.00 | 91,475.00 | 15,055.00 | 15,055.00 | 14,302.25 | 106,530.00 | 0.00 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 50 | 2006 | 099 | 0.00 | 31,530.00 | 31,530.00 | 16,475.00 | 15,055.00 | 15,055.00 | 14,302.25 | 31,530.00 | 0.00 |
| 1.3 | | 14 | 00 | 0004 | | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 80,685.00 | -20,610.60 | 60,074.40 | 29,656.20 | 1,500.00 | 1,500.00 | 1,500.00 | 31,156.20 | 28,918.20 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 65,685.00 | -20,610.60 | 45,074.40 | 28,556.20 | 1,500.00 | 1,500.00 | 1,500.00 | 30,056.20 | 15,018.20 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 65,685.00 | -20,610.60 | 45,074.40 | 28,556.20 | 1,500.00 | 1,500.00 | 1,500.00 | 30,056.20 | 15,018.20 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 25,685.00 | 4,389.40 | 30,074.40 | 28,556.20 | 1,500.00 | 1,500.00 | 1,500.00 | 30,056.20 | 18.20 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4508 | 20 | 1955 | 100 | 12,433.00 | 0.00 | 12,433.00 | 11,200.00 | 1,233.00 | 1,233.00 | 1,233.00 | 12,433.00 | 0.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4508 | 20 | 1955 | 100 | 13,252.00 | 0.00 | 13,252.00 | 13,252.00 | 0.00 | 0.00 | 0.00 | 13,252.00 | 0.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4508 | 30 | 9998 | 102 | 0.00 | 4,389.40 | 4,389.40 | 4,104.20 | 267.00 | 267.00 | 267.00 | 4,371.20 | 18.20 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4508 | 20 | 1955 | 100 | 40,000.00 | -25,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 13,900.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 | 0004 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 15,000.00 | 0.00 | 15,000.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 13,900.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4508 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 13,900.00 |
| 1.3 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 14,960.00 | 0.00 | 14,960.00 | 14,959.43 | 0.00 | 0.00 | 0.00 | 14,959.43 | 0.57 |
| 1.3 | 96 | | | 0002 | | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 14,960.00 | 0.00 | 14,960.00 | 14,959.43 | 0.00 | 0.00 | 0.00 | 14,959.43 | 0.57 |
| 1.3 | 96 | | | 0002 | | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 14,960.00 | 0.00 | 14,960.00 | 14,959.43 | 0.00 | 0.00 | 0.00 | 14,959.43 | 0.57 |
| 1.3 | 96 | | | 0002 | 0 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 14,960.00 | 0.00 | 14,960.00 | 14,959.43 | 0.00 | 0.00 | 0.00 | 14,959.43 | 0.57 |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 13,740,992.00 | 27,215,858.72 | 40,956,850.72 | 24,531,901.43 | 614,755.96 | 614,755.96 | 633,792.42 | 25,146,657.39 | 15,810,193.33 |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 3,745,150.00 | 14,096,033.00 | 17,841,183.00 | 10,690,121.95 | 413,485.73 | 413,485.73 | 408,199.08 | 11,103,607.68 | 6,737,575.32 |
| 2.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 3,745,150.00 | 14,096,033.00 | 17,841,183.00 | 10,690,121.95 | 413,485.73 | 413,485.73 | 408,199.08 | 11,103,607.68 | 6,737,575.32 |
| 2.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 844,260.00 | 0.00 | 844,260.00 | 442,092.90 | 102,501.62 | 102,501.62 | 98,044.42 | 544,594.52 | 299,665.48 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 535,260.00 | 0.00 | 535,260.00 | 262,578.37 | 89,143.92 | 89,143.92 | 84,686.72 | 351,722.29 | 183,537.71 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 535,260.00 | 0.00 | 535,260.00 | 262,578.37 | 89,143.92 | 89,143.92 | 84,686.72 | 351,722.29 | 183,537.71 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 283,600.00 | -52,500.00 | 231,100.00 | 102,753.37 | 7,793.92 | 7,793.92 | 7,404.22 | 110,547.29 | 120,552.71 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 150,000.00 | -52,500.00 | 97,500.00 | 14,590.00 | 0.00 | 0.00 | 0.00 | 14,590.00 | 82,910.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1101 | 20 | 1955 | 100 | 53,800.00 | 0.00 | 53,800.00 | 46,171.00 | 0.00 | 0.00 | 0.00 | 46,171.00 | 7,629.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 20 | 1955 | 100 | 49,800.00 | 0.00 | 49,800.00 | 26,180.37 | 0.00 | 0.00 | 0.00 | 26,180.37 | 23,619.63 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 15,812.00 | 7,793.92 | 7,793.92 | 7,404.22 | 23,605.92 | 6,394.08 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 50,000.00 | 0.00 | 50,000.00 | 22,950.00 | 0.00 | 0.00 | 0.00 | 22,950.00 | 27,050.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 22,950.00 | 0.00 | 0.00 | 0.00 | 22,950.00 | 27,050.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 196,400.00 | -52,500.00 | 143,900.00 | 54,375.00 | 81,350.00 | 81,350.00 | 77,282.50 | 135,725.00 | 8,175.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 5 | 4 | 01 | Sistemas y equipos de climatización | 1101 | 20 | 1955 | 100 | 130,000.00 | -52,500.00 | 77,500.00 | 0.00 | 77,500.00 | 77,500.00 | 73,625.00 | 77,500.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 5 | 5 | 01 | Equipo de comunicación, telecomunicaciones y señalización | 1101 | 20 | 1955 | 100 | 6,400.00 | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 1101 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 54,375.00 | 3,850.00 | 3,850.00 | 3,657.50 | 58,225.00 | 1,775.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 6 | | | EQUIPOS DE DEFENSA Y SEGURIDAD | | | | | 5,260.00 | 0.00 | 5,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,260.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1101 | 20 | 1955 | 100 | 5,260.00 | 0.00 | 5,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,260.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 0.00 | 105,000.00 | 105,000.00 | 82,500.00 | 0.00 | 0.00 | 0.00 | 82,500.00 | 22,500.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 8 | 4 | 01 | Originales para esparcimiento, literarios o artísticos | 1101 | 20 | 1955 | 100 | 0.00 | 105,000.00 | 105,000.00 | 82,500.00 | 0.00 | 0.00 | 0.00 | 82,500.00 | 22,500.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 309,000.00 | 0.00 | 309,000.00 | 179,514.53 | 13,357.70 | 13,357.70 | 13,357.70 | 192,872.23 | 116,127.77 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 274,000.00 | 0.00 | 274,000.00 | 144,514.53 | 13,357.70 | 13,357.70 | 13,357.70 | 157,872.23 | 116,127.77 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 25,000.00 | 0.00 | 25,000.00 | 6,725.13 | 1,357.70 | 1,357.70 | 1,357.70 | 8,082.83 | 16,917.17 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 6,725.13 | 1,357.70 | 1,357.70 | 1,357.70 | 8,082.83 | 16,917.17 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 75,000.00 | 0.00 | 75,000.00 | 17,789.40 | 0.00 | 0.00 | 0.00 | 17,789.40 | 57,210.60 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 1102 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 17,789.40 | 0.00 | 0.00 | 0.00 | 17,789.40 | 57,210.60 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 174,000.00 | 0.00 | 174,000.00 | 120,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 132,000.00 | 42,000.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 20 | 1955 | 100 | 174,000.00 | 0.00 | 174,000.00 | 120,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 132,000.00 | 42,000.00 |
| 2.1 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 92,000.00 | 330,000.00 | 422,000.00 | 343,541.53 | 19,366.00 | 19,366.00 | 19,366.00 | 362,907.53 | 59,092.47 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 92,000.00 | 330,000.00 | 422,000.00 | 343,541.53 | 19,366.00 | 19,366.00 | 19,366.00 | 362,907.53 | 59,092.47 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 92,000.00 | 330,000.00 | 422,000.00 | 343,541.53 | 19,366.00 | 19,366.00 | 19,366.00 | 362,907.53 | 59,092.47 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 92,000.00 | 0.00 | 92,000.00 | 53,541.53 | 19,366.00 | 19,366.00 | 19,366.00 | 72,907.53 | 19,092.47 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 | 3 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 5 | 2 | 02 | Maquinaria y equipo para el tratamiento y suministro de agua | 2503 | 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 | 0.00 | 7,000.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2503 | 20 | 1955 | 100 | 85,000.00 | 0.00 | 85,000.00 | 53,541.53 | 19,366.00 | 19,366.00 | 19,366.00 | 19,366.00 | 72,907.53 | 12,092.47 | | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 0.00 | 330,000.00 | 330,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 40,000.00 | | |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | 9 | 3 | | Terrenos urbanos | | | | | 0.00 | 330,000.00 | 330,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 40,000.00 | | | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras | 2503 | 30 | 9996 | 102 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | | |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 9 | 3 | 04 | Terrenos urbanos para cementerios | 2503 | 50 | 2006 | 099 | 0.00 | 290,000.00 | 290,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 0.00 | | | |
| 2.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 2,550,000.00 | 13,636,180.00 | 16,186,180.00 | 9,565,913.24 | 264,069.74 | 264,069.74 | 263,240.29 | 9,829,982.98 | 6,356,197.02 | | | |
| 2.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 600,000.00 | 13,636,180.00 | 14,236,180.00 | 7,927,914.79 | 31,918.81 | 31,918.81 | 31,689.19 | 7,959,833.60 | 6,276,346.40 | | | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 600,000.00 | 13,636,180.00 | 14,236,180.00 | 7,927,914.79 | 31,918.81 | 31,918.81 | 31,689.19 | 7,959,833.60 | 6,276,346.40 | | | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 100,000.00 | 13,520,000.00 | 13,620,000.00 | 7,480,000.00 | 0.00 | 0.00 | 0.00 | 7,480,000.00 | 6,140,000.00 | | | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | 4 | 1 | | Automóviles y camiones | | | | | 100,000.00 | 13,520,000.00 | 13,620,000.00 | 7,480,000.00 | 0.00 | 0.00 | 0.00 | 7,480,000.00 | 6,140,000.00 | | | |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 10 | 100 | 105 | 0.00 | 13,520,000.00 | 13,520,000.00 | 7,380,000.00 | 0.00 | 0.00 | 0.00 | 7,380,000.00 | 6,140,000.00 | | | |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | | | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 500,000.00 | 116,180.00 | 616,180.00 | 447,914.79 | 31,918.81 | 31,918.81 | 31,689.19 | 479,833.60 | 136,346.40 | | | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | 5 | 3 | | Maquinaria y equipo de construcción | | | | | 100,000.00 | 252,680.00 | 352,680.00 | 306,500.00 | 0.00 | 0.00 | 0.00 | 306,500.00 | 46,180.00 | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcción | 3202 | 20 | 1955 | 100 | 100,000.00 | 136,500.00 | 236,500.00 | 236,500.00 | 0.00 | 0.00 | 0.00 | 236,500.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 6 | 5 | 3 | 01 | Maquinaria y equipo de construcción | 3202 | 30 | 9998 | 102 | 0.00 | 116,180.00 | 116,180.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 46,180.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3202 | 20 | 1955 | 100 | 400,000.00 | -136,500.00 | 263,500.00 | 141,414.79 | 31,918.81 | 31,918.81 | 31,689.19 | 173,333.60 | 90,166.40 |
| 2.1 | | 12 | 00 | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 1,950,000.00 | 0.00 | 1,950,000.00 | 1,637,998.45 | 232,150.93 | 232,150.93 | 231,551.10 | 1,870,149.38 | 79,850.62 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 1,491,700.00 | 208,300.00 | 208,300.00 | 208,300.00 | 1,700,000.00 | 0.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,700,000.00 | 0.00 | 1,700,000.00 | 1,491,700.00 | 208,300.00 | 208,300.00 | 208,300.00 | 1,700,000.00 | 0.00 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 20 | 1955 | 100 | 1,700,000.00 | 0.00 | 1,700,000.00 | 1,491,700.00 | 208,300.00 | 208,300.00 | 208,300.00 | 1,700,000.00 | 0.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 250,000.00 | 0.00 | 250,000.00 | 146,298.45 | 23,850.93 | 23,850.93 | 23,251.10 | 170,149.38 | 79,850.62 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 146,298.45 | 23,850.93 | 23,850.93 | 23,251.10 | 170,149.38 | 79,850.62 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2102 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 146,298.45 | 23,850.93 | 23,850.93 | 23,251.10 | 170,149.38 | 79,850.62 |
| 2.1 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 258,890.00 | 29,853.00 | 288,743.00 | 238,574.28 | 27,548.37 | 27,548.37 | 27,548.37 | 266,122.65 | 22,620.35 |
| 2.1 | 96 | | | 0002 | | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 258,890.00 | 29,853.00 | 288,743.00 | 238,574.28 | 27,548.37 | 27,548.37 | 27,548.37 | 266,122.65 | 22,620.35 |
| 2.1 | 96 | | | 0002 | | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 258,890.00 | 29,853.00 | 288,743.00 | 238,574.28 | 27,548.37 | 27,548.37 | 27,548.37 | 266,122.65 | 22,620.35 |
| 2.1 | 96 | | | 0002 | | | 2 | 9 | 1 | 1 | | Intereses de la deuda pública interna de corto plazo | | | | | 258,890.00 | 29,853.00 | 288,743.00 | 238,574.28 | 27,548.37 | 27,548.37 | 27,548.37 | 266,122.65 | 22,620.35 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 96 | | | 0002 | 0 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 258,890.00 | 0.00 | 258,890.00 | 238,574.28 | 9,953.18 | 9,953.18 | 9,953.18 | 248,527.46 | 10,362.54 |
| 2.1 | 96 | | | 0002 | 0 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 30 | 9995 | 102 | 0.00 | 29,853.00 | 29,853.00 | 0.00 | 17,595.19 | 17,595.19 | 17,595.19 | 17,595.19 | 12,257.81 |
| 2.1 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 2.1 | 98 | | | | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 2.1 | 98 | | | | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 2.1 | 98 | | | | 0 | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 0 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 2.2 | | | | | | | | | | | | Obras de Infraestructura | | | | | 9,583,712.00 | 13,109,825.72 | 22,693,537.72 | 13,440,957.70 | 189,962.21 | 189,962.21 | 214,285.32 | 13,630,919.91 | 9,062,617.81 |
| 2.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 9,583,712.00 | 13,109,825.72 | 22,693,537.72 | 13,440,957.70 | 189,962.21 | 189,962.21 | 214,285.32 | 13,630,919.91 | 9,062,617.81 |
| 2.2 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 9,583,712.00 | 13,109,825.72 | 22,693,537.72 | 13,440,957.70 | 189,962.21 | 189,962.21 | 214,285.32 | 13,630,919.91 | 9,062,617.81 |
| 2.2 | | 11 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 3,733,712.00 | 6,186,670.38 | 9,920,382.38 | 7,380,104.56 | 0.00 | 0.00 | 25,625.21 | 7,380,104.56 | 2,540,277.82 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | | CONSTRUCCION ACERAS CONTENES Y BADENES EN LA ZONA URBANA Y RURAL DEL DISTRITO MUNICIPAL | | | | | 2,594,288.00 | 4,326,094.38 | 6,920,382.38 | 4,380,104.56 | 0.00 | 0.00 | 25,625.21 | 4,380,104.56 | 2,540,277.82 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 2,594,288.00 | 4,326,094.38 | 6,920,382.38 | 4,380,104.56 | 0.00 | 0.00 | 25,625.21 | 4,380,104.56 | 2,540,277.82 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,594,288.00 | 4,326,094.38 | 6,920,382.38 | 4,380,104.56 | 0.00 | 0.00 | 25,625.21 | 4,380,104.56 | 2,540,277.82 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 2,594,288.00 | 4,326,094.38 | 6,920,382.38 | 4,380,104.56 | 0.00 | 0.00 | 25,625.21 | 4,380,104.56 | 2,540,277.82 |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 3,726,094.38 | 3,726,094.38 | 1,457,561.80 | 0.00 | 0.00 | 3,237.62 | 1,457,561.80 | 2,268,532.58 |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,594,288.00 | 0.00 | 2,594,288.00 | 2,341,765.42 | 0.00 | 0.00 | 0.00 | 2,341,765.42 | 252,522.58 |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 600,000.00 | 600,000.00 | 580,777.34 | 0.00 | 0.00 | 22,387.59 | 580,777.34 | 19,222.66 |
| 2.2 | | 11 | 01 | 0052 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES CALLE PRINCIPAL PIEDRA GORDA | | | | | 1,139,424.00 | 1,860,576.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 1,139,424.00 | 1,860,576.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,139,424.00 | 1,860,576.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,139,424.00 | 1,860,576.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,139,424.00 | -1,139,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 1,350,000.00 | 214,889.97 | 1,564,889.97 | 1,083,149.82 | 26,000.00 | 26,000.00 | 26,915.00 | 1,109,149.82 | 455,740.15 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | REPARACION MANTENIMIENTO Y DEZMALESAMIENTO CALLES Y CAMINOS DEL DISTRITO | | | | | 900,000.00 | 214,889.97 | 1,114,889.97 | 849,134.78 | 26,000.00 | 26,000.00 | 26,915.00 | 875,134.78 | 239,755.19 |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 900,000.00 | 214,889.97 | 1,114,889.97 | 849,134.78 | 26,000.00 | 26,000.00 | 26,915.00 | 875,134.78 | 239,755.19 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 | Balance Disponible | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 2 | 3 |
| 2.2 | | 11 | 02 | 0051 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 900,000.00 | 214,889.97 | 1,114,889.97 | 849,134.78 | 26,000.00 | 26,000.00 | 26,915.00 | 875,134.78 | 239,755.19 | |
| 2.2 | | 11 | 02 | 0051 | | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 900,000.00 | 214,889.97 | 1,114,889.97 | 849,134.78 | 26,000.00 | 26,000.00 | 26,915.00 | 875,134.78 | 239,755.19 | |
| 2.2 | | 11 | 02 | 0051 | 0 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 849,134.78 | 26,000.00 | 26,000.00 | 26,915.00 | 875,134.78 | 24,865.22 | |
| 2.2 | | 11 | 02 | 0051 | 0 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 214,889.97 | 214,889.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,889.97 |
| 2.2 | | 11 | 02 | 0052 | | | | | | | | | BACHEOS DE CALLES DEL DISTRITO | | | | | 200,000.00 | 0.00 | 200,000.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 197,200.00 | |
| 2.2 | | 11 | 02 | 0052 | | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 197,200.00 | |
| 2.2 | | 11 | 02 | 0052 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 197,200.00 | |
| 2.2 | | 11 | 02 | 0052 | 0 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 197,200.00 | |
| 2.2 | | 11 | 02 | 0053 | | | | | | | | | MANTENIMIENTO REDUCTORES DE VELOCIDAD VIAL POLICIAS ACOSTADOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 231,215.04 | 0.00 | 0.00 | 0.00 | 231,215.04 | 18,784.96 | |
| 2.2 | | 11 | 02 | 0053 | | | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 0.00 | 250,000.00 | 231,215.04 | 0.00 | 0.00 | 0.00 | 231,215.04 | 18,784.96 | |
| 2.2 | | 11 | 02 | 0053 | | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 0.00 | 250,000.00 | 231,215.04 | 0.00 | 0.00 | 0.00 | 231,215.04 | 18,784.96 | |
| 2.2 | | 11 | 02 | 0053 | 0 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 231,215.04 | 0.00 | 0.00 | 0.00 | 231,215.04 | 18,784.96 | |
| 2.2 | | 11 | 03 | | | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 1,400,000.00 | 1,139,424.00 | 2,539,424.00 | 2,456,852.29 | 0.00 | 0.00 | 0.00 | 2,456,852.29 | 82,571.71 | |
| 2.2 | | 11 | 03 | 0051 | | | | | | | | | CONSTRUCCION EMBERJADO PLEY DE CAPILLA | | | | | 1,400,000.00 | 1,139,424.00 | 2,539,424.00 | 2,456,852.29 | 0.00 | 0.00 | 0.00 | 2,456,852.29 | 82,571.71 | |
| 2.2 | | 11 | 03 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 1,400,000.00 | 1,139,424.00 | 2,539,424.00 | 2,456,852.29 | 0.00 | 0.00 | 0.00 | 2,456,852.29 | 82,571.71 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 03 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,400,000.00 | 1,139,424.00 | 2,539,424.00 | 2,456,852.29 | 0.00 | 0.00 | 0.00 | 2,456,852.29 | 82,571.71 |
| 2.2 | | 11 | 03 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,400,000.00 | 1,139,424.00 | 2,539,424.00 | 2,456,852.29 | 0.00 | 0.00 | 0.00 | 2,456,852.29 | 82,571.71 |
| 2.2 | | 11 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 200,000.00 | 0.00 | 200,000.00 | 169,741.94 | 17,700.00 | 17,700.00 | 16,815.00 | 187,441.94 | 12,558.06 |
| 2.2 | | 11 | 04 | 0051 | | | | | | | | REPARACION REMOZAMIENTO DE INSTALACIONES DEPORTIVAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 169,741.94 | 17,700.00 | 17,700.00 | 16,815.00 | 187,441.94 | 12,558.06 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 169,741.94 | 17,700.00 | 17,700.00 | 16,815.00 | 187,441.94 | 12,558.06 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 169,741.94 | 17,700.00 | 17,700.00 | 16,815.00 | 187,441.94 | 12,558.06 |
| 2.2 | | 11 | 04 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 169,741.94 | 17,700.00 | 17,700.00 | 16,815.00 | 187,441.94 | 12,558.06 |
| 2.2 | | 11 | 06 | | | | | | | | | Reparación Instalaciones Recreativas | | | | | 300,000.00 | -150,000.00 | 150,000.00 | 45,110.00 | 54,587.21 | 54,587.21 | 52,274.19 | 99,697.21 | 50,302.79 |
| 2.2 | | 11 | 06 | 0051 | | | | | | | | ACONDICIONAMIENTO DE PARQUES PLAZAS Y AREA VERDE | | | | | 300,000.00 | -150,000.00 | 150,000.00 | 45,110.00 | 54,587.21 | 54,587.21 | 52,274.19 | 99,697.21 | 50,302.79 |
| 2.2 | | 11 | 06 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | -150,000.00 | 150,000.00 | 45,110.00 | 54,587.21 | 54,587.21 | 52,274.19 | 99,697.21 | 50,302.79 |
| 2.2 | | 11 | 06 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | -150,000.00 | 150,000.00 | 45,110.00 | 54,587.21 | 54,587.21 | 52,274.19 | 99,697.21 | 50,302.79 |
| 2.2 | | 11 | 06 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 300,000.00 | -150,000.00 | 150,000.00 | 45,110.00 | 54,587.21 | 54,587.21 | 52,274.19 | 99,697.21 | 50,302.79 |
| 2.2 | | 11 | 07 | | | | | | | | | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 0.00 | 5,438,841.37 | 5,438,841.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,438,841.37 |
| 2.2 | | 11 | 07 | 0051 | | | | | | | | CONSTRUCCION FUNERARIA MUNICIPAL DE LA CANELA | | | | | 0.00 | 5,438,841.37 | 5,438,841.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,438,841.37 |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 5,438,841.37 | 5,438,841.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,438,841.37 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 5,438,841.37 | 5,438,841.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,438,841.37 |
| 2.2 | | 11 | 07 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 10 | 100 | 100 | 0.00 | 5,438,841.37 | 5,438,841.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,438,841.37 |
| 2.2 | | 11 | 08 | | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 500,000.00 | 100,000.00 | 600,000.00 | 535,749.64 | 0.00 | 0.00 | 0.00 | 535,749.64 | 64,250.36 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | | REPARACION DE INFRAESTRUCTURA DECULTURALES Y RELIGIOSAS | | | | | 500,000.00 | 100,000.00 | 600,000.00 | 535,749.64 | 0.00 | 0.00 | 0.00 | 535,749.64 | 64,250.36 |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 100,000.00 | 600,000.00 | 535,749.64 | 0.00 | 0.00 | 0.00 | 535,749.64 | 64,250.36 |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 500,000.00 | 100,000.00 | 600,000.00 | 535,749.64 | 0.00 | 0.00 | 0.00 | 535,749.64 | 64,250.36 |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 500,000.00 | 100,000.00 | 600,000.00 | 535,749.64 | 0.00 | 0.00 | 0.00 | 535,749.64 | 64,250.36 |
| 2.2 | | 11 | 08 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 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 | 08 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 30 | 9998 | 102 | 0.00 | 100,000.00 | 100,000.00 | 35,749.64 | 0.00 | 0.00 | 0.00 | 35,749.64 | 64,250.36 |
| 2.2 | | 11 | 14 | | | | | | | | | Reparación Edificaciones Municipales | | | | | 300,000.00 | -120,000.00 | 180,000.00 | 138,052.40 | 10,000.00 | 10,000.00 | 14,300.00 | 148,052.40 | 31,947.60 |
| 2.2 | | 11 | 14 | 0051 | | | | | | | | REMOZAMIENTO PALACIO MUNICIPAL | | | | | 300,000.00 | -120,000.00 | 180,000.00 | 138,052.40 | 10,000.00 | 10,000.00 | 14,300.00 | 148,052.40 | 31,947.60 |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | -120,000.00 | 180,000.00 | 138,052.40 | 10,000.00 | 10,000.00 | 14,300.00 | 148,052.40 | 31,947.60 |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | -120,000.00 | 180,000.00 | 138,052.40 | 10,000.00 | 10,000.00 | 14,300.00 | 148,052.40 | 31,947.60 |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 300,000.00 | -120,000.00 | 180,000.00 | 138,052.40 | 10,000.00 | 10,000.00 | 14,300.00 | 148,052.40 | 31,947.60 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 2.2 | | 11 | 14 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 20 | 1955 | 100 | 300,000.00 | -150,000.00 | 150,000.00 | 138,052.40 | 10,000.00 | 10,000.00 | 14,300.00 | 148,052.40 | 1,947.60 | |
| 2.2 | | 11 | 14 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 30 | 9996 | 102 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 2.2 | | 11 | 20 | | | | | | | | | Reparación de Viviendas | | | | | 400,000.00 | 0.00 | 400,000.00 | 306,560.00 | 81,675.00 | 81,675.00 | 78,355.92 | 388,235.00 | 11,765.00 | |
| 2.2 | | 11 | 20 | 0051 | | | | | | | | REPARACION DE VIVIENDAS DISTRITO MUNICIPAL | | | | | 400,000.00 | 0.00 | 400,000.00 | 306,560.00 | 81,675.00 | 81,675.00 | 78,355.92 | 388,235.00 | 11,765.00 | |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 306,560.00 | 81,675.00 | 81,675.00 | 78,355.92 | 388,235.00 | 11,765.00 | |
| 2.2 | | 11 | 20 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 400,000.00 | 0.00 | 400,000.00 | 306,560.00 | 81,675.00 | 81,675.00 | 78,355.92 | 388,235.00 | 11,765.00 | |
| 2.2 | | 11 | 20 | 0051 | 0 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 306,560.00 | 81,675.00 | 81,675.00 | 78,355.92 | 388,235.00 | 11,765.00 | |
| 2.2 | | 11 | 23 | | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 1,300,000.00 | 300,000.00 | 1,600,000.00 | 1,306,757.05 | 0.00 | 0.00 | 0.00 | 1,306,757.05 | 293,242.95 | |
| 2.2 | | 11 | 23 | 0051 | | | | | | | | COLOCACION DE LAMPARAS ILUMINACION DE CALLES | | | | | 300,000.00 | 300,000.00 | 600,000.00 | 306,757.05 | 0.00 | 0.00 | 0.00 | 306,757.05 | 293,242.95 | |
| 2.2 | | 11 | 23 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 300,000.00 | 600,000.00 | 306,757.05 | 0.00 | 0.00 | 0.00 | 306,757.05 | 293,242.95 | |
| 2.2 | | 11 | 23 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 300,000.00 | 600,000.00 | 306,757.05 | 0.00 | 0.00 | 0.00 | 306,757.05 | 293,242.95 | |
| 2.2 | | 11 | 23 | 0051 | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 1955 | 100 | 300,000.00 | 300,000.00 | 600,000.00 | 306,757.05 | 0.00 | 0.00 | 0.00 | 306,757.05 | 293,242.95 | |
| 2.2 | | 11 | 23 | 0052 | | | | | | | | CONSTRUCCION ILUMINACION PLAY PLATANAL ADENTRO | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | |
| 2.2 | | 11 | 23 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | |
| 2.2 | | 11 | 23 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | |
| 2.2 | | 11 | 23 | 0052 | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 |
| 2.2 | | 11 | 25 | | | | | | | | | Reparación de Infraestructuras Hidráulicas | | | | | 100,000.00 | 0.00 | 100,000.00 | 18,880.00 | 0.00 | 0.00 | 0.00 | 18,880.00 | 81,120.00 |
| 2.2 | | 11 | 25 | 0051 | | | | | | | | SANEAMIENTO Y ACONDICIONAMIENTO DE CAÑADAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 18,880.00 | 0.00 | 0.00 | 0.00 | 18,880.00 | 81,120.00 |
| 2.2 | | 11 | 25 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 18,880.00 | 0.00 | 0.00 | 0.00 | 18,880.00 | 81,120.00 |
| 2.2 | | 11 | 25 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 100,000.00 | 18,880.00 | 0.00 | 0.00 | 0.00 | 18,880.00 | 81,120.00 |
| 2.2 | | 11 | 25 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 18,880.00 | 0.00 | 0.00 | 0.00 | 18,880.00 | 81,120.00 |
| 2.3 | | | | | | | | | | | | Gastos de Pre inversión asociados al desarrollo económico local | | | | | 412,130.00 | 10,000.00 | 422,130.00 | 400,821.78 | 11,308.02 | 11,308.02 | 11,308.02 | 412,129.80 | 10,000.20 |
| 2.3 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 412,130.00 | 10,000.00 | 422,130.00 | 400,821.78 | 11,308.02 | 11,308.02 | 11,308.02 | 412,129.80 | 10,000.20 |
| 2.3 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 412,130.00 | 10,000.00 | 422,130.00 | 400,821.78 | 11,308.02 | 11,308.02 | 11,308.02 | 412,129.80 | 10,000.20 |
| 2.3 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 412,130.00 | 10,000.00 | 422,130.00 | 400,821.78 | 11,308.02 | 11,308.02 | 11,308.02 | 412,129.80 | 10,000.20 |
| 2.3 | | 11 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 412,130.00 | 10,000.00 | 422,130.00 | 400,821.78 | 11,308.02 | 11,308.02 | 11,308.02 | 412,129.80 | 10,000.20 |
| 2.3 | | 11 | 00 | 0001 | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 412,130.00 | 10,000.00 | 422,130.00 | 400,821.78 | 11,308.02 | 11,308.02 | 11,308.02 | 412,129.80 | 10,000.20 |
| 2.3 | | 11 | 00 | 0001 | | | 2 | 6 | 8 | 5 | | Estudios de preinversión | | | | | 412,130.00 | 10,000.00 | 422,130.00 | 400,821.78 | 11,308.02 | 11,308.02 | 11,308.02 | 412,129.80 | 10,000.20 |
| 2.3 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2503 | 20 | 1955 | 100 | 412,130.00 | 0.00 | 412,130.00 | 400,821.78 | 11,308.02 | 11,308.02 | 11,308.02 | 412,129.80 | 0.20 |
| 2.3 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2503 | 30 | 9996 | 102 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 5,358,468.00 | 608,947.00 | 5,967,415.00 | 4,507,806.11 | 223,703.51 | 223,703.51 | 223,703.51 | 4,731,509.62 | 1,235,905.38 |
| 3.1.1 | | | | | | | | | | | | Para gastos en personal (corto plazo) | | | | | 570,625.00 | 0.00 | 570,625.00 | 442,438.23 | 41,790.72 | 41,790.72 | 41,790.72 | 484,228.95 | 86,396.05 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 |
| 3.1.1 | | | | | | | 4 | | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | 570,625.00 | 0.00 | 570,625.00 | 442,438.23 | 41,790.72 | 41,790.72 | 41,790.72 | 484,228.95 | 86,396.05 |
| 3.1.1 | 96 | | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | 570,625.00 | 0.00 | 570,625.00 | 442,438.23 | 41,790.72 | 41,790.72 | 41,790.72 | 484,228.95 | 86,396.05 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | | | | | DISMINUCION DE PASIVOS | | | | 570,625.00 | 0.00 | 570,625.00 | 442,438.23 | 41,790.72 | 41,790.72 | 41,790.72 | 484,228.95 | 86,396.05 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | 1 | | | | Disminucion de pasivos corrientes | | | | 570,625.00 | 0.00 | 570,625.00 | 442,438.23 | 41,790.72 | 41,790.72 | 41,790.72 | 484,228.95 | 86,396.05 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | 1 | 3 | | | Disminucion de prestamos de corto plazo | | | | 570,625.00 | 0.00 | 570,625.00 | 442,438.23 | 41,790.72 | 41,790.72 | 41,790.72 | 484,228.95 | 86,396.05 |
| 3.1.1 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 182,125.00 | 0.00 | 182,125.00 | 178,327.20 | 0.00 | 0.00 | 0.00 | 178,327.20 | 3,797.80 |
| 3.1.1 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | | Disminución de préstamos internos de corto plazo | 0 | 30 | 9996 | 255,750.00 | 0.00 | 255,750.00 | 251,744.94 | 0.00 | 0.00 | 0.00 | 251,744.94 | 4,005.06 |
| 3.1.1 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | | Disminución de préstamos internos de corto plazo | 0 | 30 | 9998 | 132,750.00 | 0.00 | 132,750.00 | 12,366.09 | 41,790.72 | 41,790.72 | 41,790.72 | 54,156.81 | 78,593.19 |
| 3.1.2 | | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | 595,348.00 | 0.00 | 595,348.00 | 451,400.22 | 73,253.16 | 73,253.16 | 73,253.16 | 524,653.38 | 70,694.62 |
| 3.1.2 | | | | | | | 4 | | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | 595,348.00 | 0.00 | 595,348.00 | 451,400.22 | 73,253.16 | 73,253.16 | 73,253.16 | 524,653.38 | 70,694.62 |
| 3.1.2 | 96 | | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | 595,348.00 | 0.00 | 595,348.00 | 451,400.22 | 73,253.16 | 73,253.16 | 73,253.16 | 524,653.38 | 70,694.62 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | | | | | DISMINUCION DE PASIVOS | | | | 595,348.00 | 0.00 | 595,348.00 | 451,400.22 | 73,253.16 | 73,253.16 | 73,253.16 | 524,653.38 | 70,694.62 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | | | | Disminucion de pasivos corrientes | | | | 595,348.00 | 0.00 | 595,348.00 | 451,400.22 | 73,253.16 | 73,253.16 | 73,253.16 | 524,653.38 | 70,694.62 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | 3 | | | Disminucion de prestamos de corto plazo | | | | 595,348.00 | 0.00 | 595,348.00 | 451,400.22 | 73,253.16 | 73,253.16 | 73,253.16 | 524,653.38 | 70,694.62 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 106,208.00 | 0.00 | 106,208.00 | 103,084.41 | 2,359.26 | 2,359.26 | 2,359.26 | 105,443.67 | 764.33 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 30 | 9996 | 102 | 324,530.00 | 0.00 | 324,530.00 | 302,771.21 | 15,801.92 | 15,801.92 | 15,801.92 | 318,573.13 | 5,956.87 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 30 | 9998 | 102 | 164,610.00 | 0.00 | 164,610.00 | 45,544.60 | 55,091.98 | 55,091.98 | 55,091.98 | 100,636.58 | 63,973.42 |
| 3.1.3 | | | | | | | | | | | | Para gastos en educación (corto plazo) | | | | | 122,208.00 | 0.00 | 122,208.00 | 118,773.35 | 0.00 | 0.00 | 0.00 | 118,773.35 | 3,434.65 |
| 3.1.3 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 122,208.00 | 0.00 | 122,208.00 | 118,773.35 | 0.00 | 0.00 | 0.00 | 118,773.35 | 3,434.65 |
| 3.1.3 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 122,208.00 | 0.00 | 122,208.00 | 118,773.35 | 0.00 | 0.00 | 0.00 | 118,773.35 | 3,434.65 |
| 3.1.3 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 122,208.00 | 0.00 | 122,208.00 | 118,773.35 | 0.00 | 0.00 | 0.00 | 118,773.35 | 3,434.65 |
| 3.1.3 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 122,208.00 | 0.00 | 122,208.00 | 118,773.35 | 0.00 | 0.00 | 0.00 | 118,773.35 | 3,434.65 |
| 3.1.3 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 122,208.00 | 0.00 | 122,208.00 | 118,773.35 | 0.00 | 0.00 | 0.00 | 118,773.35 | 3,434.65 |
| 3.1.4 | | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 4,070,287.00 | 608,947.00 | 4,679,234.00 | 3,495,194.31 | 108,659.63 | 108,659.63 | 108,659.63 | 3,603,853.94 | 1,075,380.06 |
| 3.1.4 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 4,070,287.00 | 608,947.00 | 4,679,234.00 | 3,495,194.31 | 108,659.63 | 108,659.63 | 108,659.63 | 3,603,853.94 | 1,075,380.06 |
| 3.1.4 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 4,070,287.00 | 608,947.00 | 4,679,234.00 | 3,495,194.31 | 108,659.63 | 108,659.63 | 108,659.63 | 3,603,853.94 | 1,075,380.06 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 4,070,287.00 | 608,947.00 | 4,679,234.00 | 3,495,194.31 | 108,659.63 | 108,659.63 | 108,659.63 | 3,603,853.94 | 1,075,380.06 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 4,070,287.00 | 608,947.00 | 4,679,234.00 | 3,495,194.31 | 108,659.63 | 108,659.63 | 108,659.63 | 3,603,853.94 | 1,075,380.06 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 3,258,141.00 | 497,933.00 | 3,756,074.00 | 3,057,844.34 | 37,001.82 | 37,001.82 | 37,001.82 | 3,094,846.16 | 661,227.84 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 1,520,541.00 | 0.00 | 1,520,541.00 | 1,488,482.99 | 0.00 | 0.00 | 0.00 | 1,488,482.99 | 32,058.01 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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 |
| 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 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9995 | 102 | 540,000.00 | -140,867.00 | 399,133.00 | 323,453.75 | 37,001.82 | 37,001.82 | 37,001.82 | 360,455.57 | 38,677.43 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9996 | 102 | 985,200.00 | 0.00 | 985,200.00 | 769,520.94 | 0.00 | 0.00 | 0.00 | 769,520.94 | 215,679.06 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 212,400.00 | 638,800.00 | 851,200.00 | 476,386.66 | 0.00 | 0.00 | 0.00 | 476,386.66 | 374,813.34 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | 3 | | Disminucion de prestamos de corto plazo | | | | | 812,146.00 | 111,014.00 | 923,160.00 | 437,349.97 | 71,657.81 | 71,657.81 | 71,657.81 | 509,007.78 | 414,152.22 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 812,146.00 | 0.00 | 812,146.00 | 400,894.97 | 0.00 | 0.00 | 0.00 | 400,894.97 | 411,251.03 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 30 | 9995 | 102 | 0.00 | 111,014.00 | 111,014.00 | 36,455.00 | 71,657.81 | 71,657.81 | 71,657.81 | 108,112.81 | 2,901.19 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 44,528,198.00 | 28,732,478.92 | 73,260,676.92 | 48,279,123.76 | 2,872,478.93 | 2,872,478.93 | 2,886,203.63 | 51,151,602.69 | 22,109,074.23 |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL MES NOVIEMBRE DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | Clasificador del Gasto | | | | | | | | Presupuesto | | | | | | Ejecución del Gasto | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|---------------------------|----------|----------|------------------------|-----------------------|------|------|--------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------|---------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 44,528,198.00 | 28,732,478.92 | 73,260,676.92 | 48,279,123.76 | 2,872,478.93 | 2,872,478.93 | 2,886,203.63 | 51,151,602.69 | 22,109,074.23 | | | | | | | | | | | | | | | | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Preparado por 

Revisado por 

Aprobado por 



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