

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

Código Capítulo: **7238**Denominación: **Junta de Distrito Municipal de La Canela**

| Clasificador de Ingresos | | | | | Entidad Orogante | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | | | | | Clasificador de Ingresos | | | | | 46,047,469.00 | 10,307,373.95 | 56,354,842.95 | 39,929,896.27 | 12,049,711.03 | 51,979,607.30 | 92.24 | 4,375,235.65 | 7.76 |
| 1 | 1 | | | | IMPUESTOS | | | | | 2,935,000.00 | 0.00 | 2,935,000.00 | 1,466,024.00 | 503,409.03 | 1,969,433.03 | 67.10 | 965,566.97 | 32.90 |
| 1 | 1 | 3 | | | IMPUESTOS SOBRE LA PROPIEDAD | | | | | 500,000.00 | -30,000.00 | 470,000.00 | 210,000.00 | 200,000.00 | 410,000.00 | 87.23 | 60,000.00 | 12.77 |
| 1 | 1 | 3 | 1 | | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL | | | | | 500,000.00 | -30,000.00 | 470,000.00 | 210,000.00 | 200,000.00 | 410,000.00 | 87.23 | 60,000.00 | 12.77 |
| 1 | 1 | 3 | 1 | 11 | Impuesto sobre terrenos no urbanizados | 0000 | 30 | 9996 | 102 | 500,000.00 | -30,000.00 | 470,000.00 | 210,000.00 | 200,000.00 | 410,000.00 | 87.23 | 60,000.00 | 12.77 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 2,215,000.00 | 30,000.00 | 2,245,000.00 | 1,223,424.00 | 303,409.03 | 1,526,833.03 | 68.01 | 718,166.97 | 31.99 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 2,215,000.00 | 30,000.00 | 2,245,000.00 | 1,223,424.00 | 303,409.03 | 1,526,833.03 | 68.01 | 718,166.97 | 31.99 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehículos de motor | 0000 | 30 | 9996 | 102 | 50,000.00 | -25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 39,667.00 | 49,700.03 | 89,367.03 | 89.37 | 10,632.97 | 10.63 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apartoteles y establecimientos similares | 0000 | 30 | 9996 | 102 | 50,000.00 | -22,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 24 | Autorización para poda y corte de arboles | 0000 | 30 | 9996 | 102 | 30,000.00 | 120,500.00 | 150,500.00 | 102,000.00 | 22,000.00 | 124,000.00 | 82.39 | 26,500.00 | 17.61 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 0.00 | 1,500.00 | 1,500.00 | 100.00 | 0.00 | 100.00 | 6.67 | 1,400.00 | 93.33 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 240,000.00 | 0.00 | 240,000.00 | 142,610.00 | 36,120.00 | 178,730.00 | 74.47 | 61,270.00 | 25.53 |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 14,000.00 | 0.00 | 14,000.00 | 46.67 | 16,000.00 | 53.33 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 900,000.00 | -145,000.00 | 755,000.00 | 322,047.00 | 45,589.00 | 367,636.00 | 48.69 | 387,364.00 | 51.31 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 3,000.00 | 0.00 | 3,000.00 | 15.00 | 17,000.00 | 85.00 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustible | 0000 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción nichos, fosas y panteones | 0000 | 30 | 9996 | 102 | 200,000.00 | -150,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 500,000.00 | 250,000.00 | 750,000.00 | 600,000.00 | 150,000.00 | 750,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 220,000.00 | 0.00 | 220,000.00 | 32,600.00 | 0.00 | 32,600.00 | 14.82 | 187,400.00 | 85.18 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 220,000.00 | 0.00 | 220,000.00 | 32,600.00 | 0.00 | 32,600.00 | 14.82 | 187,400.00 | 85.18 |

MINISTERIO DE HACIENDA
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Código Capítulo: **7238**Denominación: **Junta de Distrito Municipal de La Canela**

| Clasificador de Ingresos | | | | | Concepto Definición | Entidad Otorganista | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------|--------|-----------|----------|---|---------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 1 | 9 | 1 | 04 | Otros arbitrios diversos | 0000 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 120,000.00 | 32,400.00 | 0.00 | 32,400.00 | 27.00 | 87,600.00 | 73.00 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 200.00 | 0.00 | 200.00 | 0.20 | 99,800.00 | 99.80 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 41,031,469.00 | 10,307,373.95 | 51,338,842.95 | 37,407,932.27 | 11,211,475.00 | 48,619,407.27 | 94.70 | 2,719,435.68 | 5.30 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 28,722,028.00 | 0.00 | 28,722,028.00 | 20,587,905.00 | 8,134,117.00 | 28,722,022.00 | 100.00 | 6.00 | 0.00 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 28,722,028.00 | 0.00 | 28,722,028.00 | 20,587,905.00 | 8,134,117.00 | 28,722,022.00 | 100.00 | 6.00 | 0.00 |
| 1 | 4 | 1 | 5 | 03 | Ordinaria según ley (CORRIENTE) | 0202 | 20 | 1955 | 100 | 28,722,028.00 | 0.00 | 28,722,028.00 | 20,587,905.00 | 8,134,117.00 | 28,722,022.00 | 100.00 | 6.00 | 0.00 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 12,309,441.00 | 10,307,373.95 | 22,616,814.95 | 16,820,027.27 | 3,077,358.00 | 19,897,385.27 | 87.98 | 2,719,429.68 | 12.02 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 12,309,441.00 | 10,307,373.95 | 22,616,814.95 | 16,820,027.27 | 3,077,358.00 | 19,897,385.27 | 87.98 | 2,719,429.68 | 12.02 |
| 1 | 4 | 2 | 5 | 03 | Ordinaria según ley (CAPITAL) | 0202 | 20 | 1955 | 100 | 12,309,441.00 | 0.00 | 12,309,441.00 | 9,232,074.00 | 3,077,358.00 | 12,309,432.00 | 100.00 | 9.00 | 0.00 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 5121 | 10 | 100 | 100 | 0.00 | 10,307,373.95 | 10,307,373.95 | 7,587,953.27 | 0.00 | 7,587,953.27 | 73.62 | 2,719,420.68 | 26.38 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 1,651,000.00 | 0.00 | 1,651,000.00 | 917,940.00 | 310,927.00 | 1,228,867.00 | 74.43 | 422,133.00 | 25.57 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 1,651,000.00 | 0.00 | 1,651,000.00 | 917,940.00 | 310,927.00 | 1,228,867.00 | 74.43 | 422,133.00 | 25.57 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 1,450,000.00 | 0.00 | 1,450,000.00 | 915,670.00 | 310,927.00 | 1,226,597.00 | 84.59 | 223,403.00 | 15.41 |
| 1 | 5 | 1 | 3 | 13 | Limpiezas solares yermos | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 0.00 | 0.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 30,000.00 | 0.00 | 30,000.00 | 13,100.00 | 4,800.00 | 17,900.00 | 59.67 | 12,100.00 | 40.33 |
| 1 | 5 | 1 | 3 | 15 | Expedición certificaciones | 0000 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 200.00 | 0.00 | 200.00 | 2.00 | 9,800.00 | 98.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 1,400,000.00 | -150,000.00 | 1,250,000.00 | 892,370.00 | 202,475.00 | 1,094,845.00 | 87.59 | 155,155.00 | 12.41 |
| 1 | 5 | 1 | 3 | 99 | Otras tasas | 0000 | 30 | 9995 | 102 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 103,652.00 | 103,652.00 | 69.10 | 46,348.00 | 30.90 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | 30 | Franjas, rutas y permisos para transporte urbano | 0000 | 30 | 9998 | 102 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | 35 | Otros registros contratos y cobros | 0000 | 30 | 9998 | 102 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00 |
| 1 | 5 | 1 | 4 | 39 | Casetas Fijas y móviles | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | | ARRENDAMIENTOS | | | | | 105,000.00 | 0.00 | 105,000.00 | 2,270.00 | 0.00 | 2,270.00 | 2.16 | 102,730.00 | 97.84 |
| 1 | 5 | 1 | 5 | 09 | Galleras | 0000 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |

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Código Capítulo: **7238**Denominación: **Junta de Distrito Municipal de La Canela**

| Clasificador de Ingresos | | | | | Entidad Otorganista | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percibido | | | | | | |
|--------------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | Concepto Definición | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| 1 | 5 | 1 | 5 | 10 | Nichos en cementerio | 0000 | 30 | 9998 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 11 | Cafeterías | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | 0000 | 30 | 9998 | 102 | 60,000.00 | 0.00 | 60,000.00 | 2,270.00 | 0.00 | 2,270.00 | 3.78 | 57,730.00 | 96.22 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 420,000.00 | 0.00 | 420,000.00 | 138,000.00 | 23,900.00 | 161,900.00 | 38.55 | 258,100.00 | 61.45 |
| 1 | 6 | 1 | | | Rentas de la Propiedad | | | | | 400,000.00 | 0.00 | 400,000.00 | 138,000.00 | 23,900.00 | 161,900.00 | 40.48 | 238,100.00 | 59.53 |
| 1 | 6 | 1 | 3 | | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 138,000.00 | 23,900.00 | 161,900.00 | 40.48 | 238,100.00 | 59.53 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9998 | 102 | 400,000.00 | 0.00 | 400,000.00 | 138,000.00 | 23,900.00 | 161,900.00 | 40.48 | 238,100.00 | 59.53 |
| 1 | 6 | 3 | | | MULTAS Y SANCIONES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | | MULTAS Y SANCIONES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | 08 | Multas diversas | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 6 | 3 | 1 | 13 | Multa por tirada de escombros y desechos en las vías públicas | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 7 | | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 7 | 4 | | | VENTA DE TERRENOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 7 | 4 | 3 | | VENTAS DE TERRENOS EN CEMENTERIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | 0000 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 3 | | | | | Clasificador de Financiamiento | | | | | 0.00 | 7,340,787.24 | 7,340,787.24 | 7,332,787.24 | 0.00 | 7,332,787.24 | 99.89 | 8,000.00 | 0.11 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 7,340,787.24 | 7,340,787.24 | 7,332,787.24 | 0.00 | 7,332,787.24 | 99.89 | 8,000.00 | 0.11 |
| 3 | 1 | 1 | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES | | | | | 0.00 | 7,340,787.24 | 7,340,787.24 | 7,332,787.24 | 0.00 | 7,332,787.24 | 99.89 | 8,000.00 | 0.11 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 0.00 | 7,340,787.24 | 7,340,787.24 | 7,332,787.24 | 0.00 | 7,332,787.24 | 99.89 | 8,000.00 | 0.11 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 10 | 100 | 105 | 0.00 | 6,140,000.00 | 6,140,000.00 | 6,140,000.00 | 0.00 | 6,140,000.00 | 100.00 | 0.00 | 0.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 1,200,787.24 | 1,200,787.24 | 1,192,787.24 | 0.00 | 1,192,787.24 | 99.33 | 8,000.00 | 0.67 |

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Código Capítulo: 7238 **Denominación: Junta de Distrito Municipal de La Canela**

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|--------------------------|----------|--------|-----------|----------|---------------------|------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/13 | 18=13-16 | 19=18/13 |
| TOTAL RD\$ | | | | | | | | | | 46,047,469.00 | 17,648,161.19 | 63,695,630.19 | 47,262,683.51 | 12,049,711.03 | 59,312,394.54 | 93.12 | 4,383,235.65 | 6.88 |

Preparado por

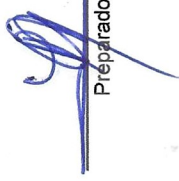
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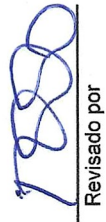
Aprobado por

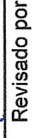
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EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023**

Código Capítulo: 7238 Denominación: Junta de Distrito Municipal de La Canela

| Clasificador de Ingresos | | | | Presupuesto | | | Percibido | | | | | |
|--------------------------|----------------|-------------------|-----------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Entidad | Financiamiento | Fuente Específica | Organismo | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | Ingresado a la Fecha (%) | Balance por Percibir | Balance por Percibir (%) |
| 7 | 8 | 9 | 10 | 11 | 12 | 13=11+12 | 14 | 15 | 16=14+15 | 17=16/73 | 18=13-16 | 19=18/13 |
| 6 | | | | 46,047,469.00 | 17,648,161.19 | 63,695,630.19 | 47,262,683.51 | 12,049,711.03 | 59,312,394.54 | 93.12 | 4,383,235.65 | 6.88 |
| TOTAL RD\$ | | | | | | | | | | | | |

Preparado por 

Revisado por 

Aprobado por 



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

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 13,274,665.00 | 211,929.82 | 13,486,594.82 | 8,612,438.93 | 3,961,128.67 | 12,573,567.60 | 93.23 | 913,027.22 | 6.77 |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 13,274,665.00 | 211,929.82 | 13,486,594.82 | 8,612,438.93 | 3,961,128.67 | 12,573,567.60 | 93.23 | 913,027.22 | 6.77 |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 12,597,625.00 | 159,929.82 | 12,757,554.82 | 8,206,156.49 | 3,673,032.84 | 11,879,189.33 | 93.11 | 878,365.49 | 6.89 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 3,440,481.00 | -173,000.00 | 3,267,481.00 | 2,194,824.81 | 943,709.33 | 3,138,534.14 | 96.05 | 128,946.86 | 3.95 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,440,481.00 | -173,000.00 | 3,267,481.00 | 2,194,824.81 | 943,709.33 | 3,138,534.14 | 96.05 | 128,946.86 | 3.95 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,717,000.00 | -70,100.00 | 2,646,900.00 | 1,797,087.01 | 836,899.43 | 2,633,986.44 | 99.51 | 12,913.56 | 0.49 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,508,000.00 | -70,100.00 | 2,437,900.00 | 1,797,087.01 | 633,732.76 | 2,430,819.77 | 99.71 | 7,080.23 | 0.29 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 209,000.00 | 0.00 | 209,000.00 | 0.00 | 203,166.67 | 203,166.67 | 97.21 | 5,833.33 | 2.79 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 177,900.00 | 22,100.00 | 200,000.00 | 170,000.00 | 30,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 177,900.00 | 22,100.00 | 200,000.00 | 170,000.00 | 30,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentacion | 1101 | 20 | 1955 | 100 | 0.00 | 22,100.00 | 22,100.00 | 0.00 | 22,100.00 | 22,100.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentacion | 1101 | 30 | 9996 | 102 | 177,900.00 | 0.00 | 177,900.00 | 170,000.00 | 7,900.00 | 177,900.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 159,600.00 | 0.00 | 159,600.00 | 119,700.00 | 39,900.00 | 159,600.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | 1101 | 30 | 9996 | 102 | 159,600.00 | 0.00 | 159,600.00 | 119,700.00 | 39,900.00 | 159,600.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 385,981.00 | -125,000.00 | 260,981.00 | 108,037.80 | 36,909.90 | 144,947.70 | 55.54 | 116,033.30 | 44.46 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 177,817.00 | -60,000.00 | 117,817.00 | 49,771.80 | 17,487.90 | 67,259.70 | 57.09 | 50,557.30 | 42.91 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 178,068.00 | -60,000.00 | 118,068.00 | 49,842.00 | 16,614.00 | 66,456.00 | 56.29 | 51,612.00 | 43.71 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 30,096.00 | -5,000.00 | 25,096.00 | 8,424.00 | 2,808.00 | 11,232.00 | 44.76 | 13,864.00 | 55.24 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 5,363,120.00 | 350,929.82 | 5,714,049.82 | 3,520,490.42 | 1,673,410.11 | 5,193,900.53 | 90.90 | 520,149.29 | 9.10 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 5,363,120.00 | 350,929.82 | 5,714,049.82 | 3,520,490.42 | 1,673,410.11 | 5,193,900.53 | 90.90 | 520,149.29 | 9.10 | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | 4,179,284.00 | 267,868.81 | 4,447,152.81 | 2,871,468.93 | 1,370,516.65 | 4,241,985.58 | 95.39 | 205,167.23 | 4.61 | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 3,289,056.00 | -96,000.00 | 3,193,056.00 | 2,292,075.21 | 787,007.52 | 3,079,082.73 | 96.43 | 113,973.27 | 3.57 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | 499,104.00 | 37,868.81 | 536,972.81 | 325,380.13 | 160,700.00 | 486,080.13 | 90.52 | 50,892.68 | 9.48 | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 499,104.00 | 0.00 | 499,104.00 | 325,380.13 | 160,700.00 | 486,080.13 | 97.39 | 13,023.87 | 2.61 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 30 | 9998 | 102 | 0.00 | 37,868.81 | 37,868.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,868.81 | 100.00 |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 274,088.00 | 73,000.00 | 347,088.00 | 0.00 | 337,713.00 | 337,713.00 | 97.30 | 9,375.00 | 2.70 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | 117,036.00 | 238,000.00 | 355,036.00 | 239,013.59 | 85,096.13 | 324,109.72 | 91.29 | 30,926.28 | 8.71 | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 20 | 1955 | 100 | 0.00 | 238,000.00 | 238,000.00 | 121,977.79 | 85,096.13 | 207,073.92 | 87.01 | 30,926.08 | 12.99 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 30 | 9996 | 102 | 117,036.00 | 0.00 | 117,036.00 | 117,035.80 | 0.00 | 117,035.80 | 100.00 | 0.20 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1101 | 30 | 9998 | 102 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | 554,131.00 | 185,041.01 | 739,172.01 | 419,008.14 | 248,606.56 | 667,614.70 | 90.32 | 71,557.31 | 9.68 | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | | Compensación | | | | 554,131.00 | 185,041.01 | 739,172.01 | 419,008.14 | 248,606.56 | 667,614.70 | 90.32 | 71,557.31 | 9.68 | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentacion | 1101 | 20 | 1955 | 100 | 54,036.00 | 0.00 | 54,036.00 | 35,000.00 | 10,000.00 | 45,000.00 | 83.28 | 9,036.00 | 16.72 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentacion | 1101 | 30 | 9996 | 102 | 65,964.00 | 0.00 | 65,964.00 | 15,000.00 | 5,000.00 | 20,000.00 | 30.32 | 45,964.00 | 69.68 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1101 | 20 | 1955 | 100 | 25,000.00 | 49,000.00 | 74,000.00 | 8,000.00 | 64,181.56 | 72,181.56 | 97.54 | 1,818.44 | 2.46 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1101 | 30 | 9998 | 102 | 0.00 | 3,021.01 | 3,021.01 | 485.64 | 0.00 | 485.64 | 16.08 | 2,535.37 | 83.92 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 30 | 9996 | 102 | 360,000.00 | 0.00 | 360,000.00 | 270,000.00 | 90,000.00 | 360,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 20 | 1955 | 100 | 13,131.00 | 45,000.00 | 58,131.00 | 0.00 | 51,930.00 | 51,930.00 | 89.33 | 6,201.00 | 10.67 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1101 | 30 | 9998 | 102 | 0.00 | 58,020.00 | 58,020.00 | 48,522.50 | 9,495.00 | 58,017.50 | 100.00 | 2.50 | 0.00 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 10 | Compensación por cumplimiento de indicadores del MAP | 1101 | 20 | 1955 | 100 | 36,000.00 | 30,000.00 | 66,000.00 | 42,000.00 | 18,000.00 | 60,000.00 | 90.91 | 6,000.00 | 9.09 | |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 189,300.00 | 58,020.00 | 247,320.00 | 184,438.24 | 40,943.00 | 225,381.24 | 91.13 | 21,938.76 | 8.87 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 30 | 9998 | 102 | 34,068.00 | 58,020.00 | 92,088.00 | 68,014.24 | 2,135.00 | 70,149.24 | 76.18 | 21,938.76 | 23.82 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9998 | 102 | 155,232.00 | 0.00 | 155,232.00 | 116,424.00 | 38,808.00 | 155,232.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 440,405.00 | -160,000.00 | 280,405.00 | 45,575.11 | 13,343.90 | 58,919.01 | 21.01 | 221,485.99 | 78.99 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 200,304.00 | -80,000.00 | 120,304.00 | 21,219.64 | 6,147.38 | 27,367.02 | 22.75 | 92,936.98 | 77.25 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 200,632.00 | -80,000.00 | 120,632.00 | 21,249.61 | 6,156.06 | 27,405.67 | 22.72 | 93,226.33 | 77.28 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 39,469.00 | 0.00 | 39,469.00 | 3,105.86 | 1,040.46 | 4,146.32 | 10.51 | 35,322.68 | 89.49 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 3,794,024.00 | -18,000.00 | 3,776,024.00 | 2,490,841.26 | 1,055,913.40 | 3,546,754.66 | 93.93 | 229,269.34 | 6.07 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,759,024.00 | -18,000.00 | 3,741,024.00 | 2,477,047.58 | 1,048,040.79 | 3,525,088.37 | 94.23 | 215,935.63 | 5.77 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,140,900.00 | 24,000.00 | 3,164,900.00 | 2,192,006.75 | 915,631.08 | 3,107,637.83 | 98.19 | 57,262.17 | 1.81 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 2,871,600.00 | -26,000.00 | 2,845,600.00 | 2,132,394.40 | 687,071.37 | 2,819,465.77 | 99.08 | 26,134.23 | 0.92 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 239,300.00 | 0.00 | 239,300.00 | 0.00 | 214,466.67 | 214,466.67 | 89.62 | 24,833.33 | 10.38 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 6 | | Vacaciones | | | | | 30,000.00 | 50,000.00 | 80,000.00 | 59,612.35 | 14,093.04 | 73,705.39 | 92.13 | 6,294.61 | 7.87 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1102 | 20 | 1955 | 100 | 30,000.00 | 10,000.00 | 40,000.00 | 26,899.39 | 6,806.00 | 33,705.39 | 84.26 | 6,294.61 | 15.74 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1102 | 30 | 9998 | 102 | 0.00 | 40,000.00 | 40,000.00 | 32,712.96 | 7,287.04 | 40,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 173,617.00 | 0.00 | 173,617.00 | 126,535.00 | 47,082.00 | 173,617.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 173,617.00 | 0.00 | 173,617.00 | 126,535.00 | 47,082.00 | 173,617.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 01 | Compensación por gastos de alimentacion | 1102 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 45,000.00 | 15,000.00 | 60,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 20 | 1955 | 100 | 113,617.00 | 0.00 | 113,617.00 | 81,535.00 | 32,082.00 | 113,617.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 60,000.00 | 0.00 | 60,000.00 | 25,622.93 | 15,804.12 | 41,427.05 | 69.05 | 18,572.95 | 30.95 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 25,622.93 | 15,804.12 | 41,427.05 | 69.05 | 18,572.95 | 30.95 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 384,507.00 | -42,000.00 | 342,507.00 | 132,882.90 | 69,523.59 | 202,406.49 | 59.10 | 140,100.51 | 40.90 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 174,880.00 | -20,000.00 | 154,880.00 | 61,190.23 | 45,396.99 | 106,587.22 | 68.82 | 48,292.78 | 31.18 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 175,168.00 | -20,000.00 | 155,168.00 | 61,336.07 | 20,651.34 | 81,987.41 | 52.84 | 73,180.59 | 47.16 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 34,459.00 | -2,000.00 | 32,459.00 | 10,356.60 | 3,475.26 | 13,831.86 | 42.61 | 18,627.14 | 57.39 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 35,000.00 | 0.00 | 35,000.00 | 13,793.68 | 7,872.61 | 21,666.29 | 61.90 | 13,333.71 | 38.10 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 35,000.00 | 0.00 | 35,000.00 | 13,793.68 | 7,872.61 | 21,666.29 | 61.90 | 13,333.71 | 38.10 | |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 13,793.68 | 7,872.61 | 21,666.29 | 61.90 | 13,333.71 | 38.10 | |
| 1.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 381,350.00 | 52,000.00 | 433,350.00 | 223,784.64 | 205,672.60 | 429,457.24 | 99.10 | 3,892.76 | 0.90 | |
| 1.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 381,350.00 | 52,000.00 | 433,350.00 | 223,784.64 | 205,672.60 | 429,457.24 | 99.10 | 3,892.76 | 0.90 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 381,350.00 | 52,000.00 | 433,350.00 | 223,784.64 | 205,672.60 | 429,457.24 | 99.10 | 3,892.76 | 0.90 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 286,000.00 | 87,350.00 | 373,350.00 | 171,163.20 | 199,672.60 | 370,835.80 | 99.33 | 2,514.20 | 0.67 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 264,000.00 | 52,000.00 | 316,000.00 | 171,163.20 | 143,172.60 | 314,335.80 | 99.47 | 1,664.20 | 0.53 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 22,000.00 | 35,350.00 | 57,350.00 | 0.00 | 56,500.00 | 56,500.00 | 98.52 | 850.00 | 1.48 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 52,621.44 | 6,000.00 | 58,621.44 | 97.70 | 1,378.56 | 2.30 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 3202 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 52,621.44 | 6,000.00 | 58,621.44 | 97.70 | 1,378.56 | 2.30 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 35,350.00 | -35,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 16,078.00 | -16,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 16,104.00 | -16,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-----------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 3,168.00 | -3,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 223,102.00 | 0.00 | 223,102.00 | 135,000.00 | 60,000.00 | 195,000.00 | 87.40 | 28,102.00 | 12.60 | |
| 1.1 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 223,102.00 | 0.00 | 223,102.00 | 135,000.00 | 60,000.00 | 195,000.00 | 87.40 | 28,102.00 | 12.60 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 223,102.00 | 0.00 | 223,102.00 | 135,000.00 | 60,000.00 | 195,000.00 | 87.40 | 28,102.00 | 12.60 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 195,000.00 | 0.00 | 195,000.00 | 135,000.00 | 60,000.00 | 195,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 135,000.00 | 45,000.00 | 180,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 28,102.00 | 0.00 | 28,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,102.00 | 100.00 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 12,762.00 | 0.00 | 12,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,762.00 | 100.00 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 12,780.00 | 0.00 | 12,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,780.00 | 100.00 | |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 2,560.00 | 0.00 | 2,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,560.00 | 100.00 | |
| 1.1 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 72,588.00 | 0.00 | 72,588.00 | 47,497.80 | 22,423.23 | 69,921.03 | 96.33 | 2,666.97 | 3.67 | |
| 1.1 | 96 | | | 0002 | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 72,588.00 | 0.00 | 72,588.00 | 47,497.80 | 22,423.23 | 69,921.03 | 96.33 | 2,666.97 | 3.67 | |
| 1.1 | 96 | | | 0002 | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 72,588.00 | 0.00 | 72,588.00 | 47,497.80 | 22,423.23 | 69,921.03 | 96.33 | 2,666.97 | 3.67 | |
| 1.1 | 96 | | | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 72,588.00 | 0.00 | 72,588.00 | 47,497.80 | 22,423.23 | 69,921.03 | 96.33 | 2,666.97 | 3.67 | |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------------|--------------------|---------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 15,600,199.00 | 140,278.12 | 15,740,477.12 | 11,012,523.78 | 4,306,057.83 | 15,318,581.61 | 97.32 | 421,895.51 | 2.68 | |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 15,600,199.00 | 140,278.12 | 15,740,477.12 | 11,012,523.78 | 4,306,057.83 | 15,318,581.61 | 97.32 | 421,895.51 | 2.68 | |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 2,176,400.00 | 747,826.58 | 2,924,226.58 | 1,709,513.59 | 1,151,320.62 | 2,860,834.21 | 97.83 | 63,392.37 | 2.17 | |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguidientos | | | | | 183,000.00 | -3,000.00 | 180,000.00 | 102,000.00 | 78,000.00 | 180,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 183,000.00 | -3,000.00 | 180,000.00 | 102,000.00 | 78,000.00 | 180,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 20 | 1955 | 100 | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 180,000.00 | 0.00 | 180,000.00 | 102,000.00 | 78,000.00 | 180,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 102,000.00 | 78,000.00 | 180,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 1,564,400.00 | 885,129.42 | 2,449,529.42 | 1,373,925.71 | 1,015,113.87 | 2,389,039.58 | 97.53 | 60,489.84 | 2.47 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,030,400.00 | 904,312.42 | 1,934,712.42 | 1,044,046.17 | 830,679.56 | 1,874,725.73 | 96.90 | 59,986.69 | 3.10 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 77,400.00 | -20,325.00 | 57,075.00 | 48,579.24 | 8,495.76 | 57,075.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 54,000.00 | -17,000.00 | 37,000.00 | 28,664.24 | 8,335.76 | 37,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 100 | 14,400.00 | -3,325.00 | 11,075.00 | 11,075.00 | 0.00 | 11,075.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 7 | 01 | Agua | 1101 | 20 | 1955 | 100 | 9,000.00 | 0.00 | 9,000.00 | 8,840.00 | 160.00 | 9,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 155,000.00 | -29,000.00 | 126,000.00 | 119,000.00 | 7,000.00 | 126,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 130,000.00 | -71,000.00 | 59,000.00 | 59,000.00 | 0.00 | 59,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1101 | 20 | 1955 | 100 | 25,000.00 | 42,000.00 | 67,000.00 | 60,000.00 | 7,000.00 | 67,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 10,000.00 | -5,000.00 | 5,000.00 | 4,563.00 | 437.00 | 5,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 4 | 1 | 01 | Pasajes y gastos de transporte | 1101 | 20 | 1955 | 100 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------------|---------------------|-------------------|--------------------|---------------------|---------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 4 | 4 | 01 | Peaje | 1101 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 4,563.00 | 437.00 | 5,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 20,000.00 | -10,500.00 | 9,500.00 | 9,500.00 | 0.00 | 9,500.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 20,000.00 | -10,500.00 | 9,500.00 | 9,500.00 | 0.00 | 9,500.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 20 | 1955 | 100 | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 240,000.00 | -116,484.89 | 123,515.11 | 82,436.97 | 41,077.90 | 123,514.87 | 100.00 | 0.24 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 1101 | 20 | 1955 | 100 | 200,000.00 | -131,382.89 | 68,617.11 | 49,196.97 | 19,420.14 | 68,617.11 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 40,000.00 | 14,898.00 | 54,898.00 | 33,240.00 | 21,657.76 | 54,897.76 | 100.00 | 0.24 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparacion de mobiliario y equipos de oficina | 1101 | 20 | 1955 | 100 | 15,000.00 | -395.00 | 14,605.00 | 10,440.00 | 4,165.00 | 14,605.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 25,000.00 | 15,293.00 | 40,293.00 | 22,800.00 | 17,492.76 | 40,292.76 | 100.00 | 0.24 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 520,000.00 | 1,093,622.31 | 1,613,622.31 | 779,966.96 | 773,668.90 | 1,553,635.86 | 96.28 | 59,986.45 | 3.72 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 20,000.00 | 20,157.00 | 40,157.00 | 5,250.00 | 34,907.00 | 40,157.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 100,000.00 | 142,000.00 | 242,000.00 | 176,000.00 | 66,000.00 | 242,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 300,000.00 | 891,465.31 | 1,191,465.31 | 458,716.96 | 672,761.90 | 1,131,478.86 | 94.97 | 59,986.45 | 5.03 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 300,000.00 | 704,022.73 | 1,004,022.73 | 327,075.07 | 616,961.90 | 944,036.97 | 94.03 | 59,985.76 | 5.97 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 0.00 | 110,000.00 | 110,000.00 | 54,200.00 | 55,800.00 | 110,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9998 | 102 | 0.00 | 77,442.58 | 77,442.58 | 77,441.89 | 0.00 | 77,441.89 | 100.00 | 0.69 | 0.00 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|---------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 100,000.00 | 40,000.00 | 140,000.00 | 140,000.00 | 0.00 | 140,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 534,000.00 | -19,183.00 | 514,817.00 | 329,879.54 | 184,434.31 | 514,313.85 | 99.90 | 503.15 | 0.10 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 200,000.00 | -34,422.00 | 165,578.00 | 135,334.50 | 30,243.00 | 165,577.50 | 100.00 | 0.50 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 200,000.00 | -34,422.00 | 165,578.00 | 135,334.50 | 30,243.00 | 165,577.50 | 100.00 | 0.50 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 25,000.00 | -3,245.00 | 21,755.00 | 21,100.00 | 655.00 | 21,755.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 1101 | 20 | 1955 | 100 | 10,000.00 | -3,245.00 | 6,755.00 | 6,100.00 | 655.00 | 6,755.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 20 | 1955 | 100 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 45,000.00 | -18,195.00 | 26,805.00 | 17,750.00 | 9,055.00 | 26,805.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 5,000.00 | 6,000.00 | 11,000.00 | 3,000.00 | 8,000.00 | 11,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 1101 | 20 | 1955 | 100 | 40,000.00 | -24,195.00 | 15,805.00 | 14,750.00 | 1,055.00 | 15,805.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 65,000.00 | -24,100.00 | 40,900.00 | 29,050.00 | 11,850.00 | 40,900.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 65,000.00 | -24,100.00 | 40,900.00 | 29,050.00 | 11,850.00 | 40,900.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 50,000.00 | -20,200.00 | 29,800.00 | 26,050.00 | 3,750.00 | 29,800.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 20 | 1955 | 100 | 15,000.00 | -12,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 1101 | 20 | 1955 | 100 | 0.00 | 8,100.00 | 8,100.00 | 0.00 | 8,100.00 | 8,100.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 179,000.00 | 80,779.00 | 259,779.00 | 126,645.04 | 132,631.31 | 259,276.35 | 99.81 | 502.65 | 0.19 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 50,000.00 | -12,810.00 | 37,190.00 | 28,265.00 | 8,925.00 | 37,190.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 80,000.00 | 7,795.00 | 87,795.00 | 65,046.04 | 22,748.36 | 87,794.40 | 100.00 | 0.60 | 0.00 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|---------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 5 | 01 | Utiles de cocina y comedor | 1101 | 20 | 1955 | 100 | 15,000.00 | -10,716.00 | 4,284.00 | 3,334.00 | 950.00 | 4,284.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 20 | 1955 | 100 | 4,000.00 | -3,540.00 | 460.00 | 0.00 | 460.00 | 460.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 30,000.00 | 100,050.00 | 130,050.00 | 30,000.00 | 99,547.95 | 129,547.95 | 99.61 | 502.05 | 0.39 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 429,000.00 | -134,302.84 | 294,697.16 | 233,587.88 | 58,206.75 | 291,794.63 | 99.02 | 2,902.53 | 0.98 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 20 | 1955 | 100 | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 259,000.00 | -6,000.00 | 253,000.00 | 200,390.72 | 49,706.75 | 250,097.47 | 98.85 | 2,902.53 | 1.15 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 30,000.00 | 25,000.00 | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 30,000.00 | 25,000.00 | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 4 | 4 | 01 | Peaje | 1102 | 20 | 1955 | 100 | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 194,000.00 | -26,000.00 | 168,000.00 | 126,000.00 | 42,000.00 | 168,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1102 | 20 | 1955 | 100 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1102 | 20 | 1955 | 100 | 174,000.00 | -6,000.00 | 168,000.00 | 126,000.00 | 42,000.00 | 168,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 30,000.00 | 0.00 | 30,000.00 | 19,390.72 | 7,706.75 | 27,097.47 | 90.32 | 2,902.53 | 9.68 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 19,390.72 | 7,706.75 | 27,097.47 | 90.32 | 2,902.53 | 9.68 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 160,000.00 | -118,302.84 | 41,697.16 | 33,197.16 | 8,500.00 | 41,697.16 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------------|----------------------|---------------------|---------------------|---------------------|---------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 10,000.00 | -2,875.00 | 7,125.00 | 7,125.00 | 0.00 | 7,125.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1102 | 20 | 1955 | 100 | 10,000.00 | -2,875.00 | 7,125.00 | 7,125.00 | 0.00 | 7,125.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 100 | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 30,000.00 | -14,900.00 | 15,100.00 | 12,600.00 | 2,500.00 | 15,100.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 20 | 1955 | 100 | 30,000.00 | -14,900.00 | 15,100.00 | 12,600.00 | 2,500.00 | 15,100.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | -30,527.84 | 19,472.16 | 13,472.16 | 6,000.00 | 19,472.16 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 50,000.00 | -30,527.84 | 19,472.16 | 13,472.16 | 6,000.00 | 19,472.16 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 10,968,758.00 | -851,504.00 | 10,117,254.00 | 7,504,820.30 | 2,356,712.08 | 9,861,532.38 | 97.47 | 255,721.62 | 2.53 | |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 3,213,587.00 | -306,561.00 | 2,907,026.00 | 2,227,776.87 | 628,995.16 | 2,856,772.03 | 98.27 | 50,253.97 | 1.73 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,913,587.00 | -433,561.00 | 2,480,026.00 | 1,847,776.87 | 604,725.18 | 2,452,502.05 | 98.89 | 27,523.95 | 1.11 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,636,400.00 | -230,149.00 | 2,406,251.00 | 1,793,081.57 | 585,646.98 | 2,378,728.55 | 98.86 | 27,522.45 | 1.14 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3299 | 20 | 1955 | 100 | 2,433,600.00 | -168,000.00 | 2,265,600.00 | 1,793,081.57 | 444,996.65 | 2,238,078.22 | 98.79 | 27,521.78 | 1.21 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 202,800.00 | -62,149.00 | 140,651.00 | 0.00 | 140,650.33 | 140,650.33 | 100.00 | 0.67 | 0.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 277,187.00 | -203,412.00 | 73,775.00 | 54,695.30 | 19,078.20 | 73,773.50 | 100.00 | 1.50 | 0.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 123,870.00 | -89,882.00 | 33,988.00 | 25,198.13 | 8,789.31 | 33,987.44 | 100.00 | 0.56 | 0.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 124,114.00 | -90,080.00 | 34,034.00 | 25,232.34 | 8,801.28 | 34,033.62 | 100.00 | 0.38 | 0.00 | |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 29,203.00 | -23,450.00 | 5,753.00 | 4,264.83 | 1,487.61 | 5,752.44 | 99.99 | 0.56 | 0.01 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 300,000.00 | 127,000.00 | 427,000.00 | 380,000.00 | 24,269.98 | 404,269.98 | 94.68 | 22,730.02 | 5.32 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 300,000.00 | 127,000.00 | 427,000.00 | 380,000.00 | 24,269.98 | 404,269.98 | 94.68 | 22,730.02 | 5.32 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 3299 | 20 | 1955 | 100 | 300,000.00 | 127,000.00 | 427,000.00 | 380,000.00 | 24,269.98 | 404,269.98 | 94.68 | 22,730.02 | 5.32 | |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 5,025,505.00 | -294,030.00 | 4,731,475.00 | 3,494,660.77 | 1,031,348.98 | 4,526,009.75 | 95.66 | 205,465.25 | 4.34 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,300,610.00 | 212,137.00 | 1,512,747.00 | 1,163,237.09 | 346,670.24 | 1,509,907.33 | 99.81 | 2,839.67 | 0.19 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,044,000.00 | 201,492.00 | 1,245,492.00 | 921,567.46 | 321,086.68 | 1,242,654.14 | 99.77 | 2,837.86 | 0.23 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 966,000.00 | 207,992.00 | 1,173,992.00 | 921,567.46 | 249,586.68 | 1,171,154.14 | 99.76 | 2,837.86 | 0.24 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 03 | Suplencias | 3202 | 20 | 1955 | 100 | 30,000.00 | -1,008.00 | 28,992.00 | 10,991.90 | 18,000.00 | 28,991.90 | 100.00 | 0.10 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 936,000.00 | 209,000.00 | 1,145,000.00 | 910,575.56 | 231,586.68 | 1,142,162.24 | 99.75 | 2,837.76 | 0.25 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 78,000.00 | -6,500.00 | 71,500.00 | 0.00 | 71,500.00 | 71,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 106,610.00 | 10,645.00 | 117,255.00 | 91,669.63 | 25,583.56 | 117,253.19 | 100.00 | 1.81 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 47,642.00 | 8,801.00 | 56,443.00 | 44,656.04 | 11,786.06 | 56,442.10 | 100.00 | 0.90 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 47,736.00 | 4,397.00 | 52,133.00 | 40,330.30 | 11,802.68 | 52,132.98 | 100.00 | 0.02 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 11,232.00 | -2,553.00 | 8,679.00 | 6,683.29 | 1,994.82 | 8,678.11 | 99.99 | 0.89 | 0.01 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,171,895.00 | 18,842.00 | 1,190,737.00 | 963,746.68 | 226,490.00 | 1,190,236.68 | 99.96 | 500.32 | 0.04 | |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 75,000.00 | -2,400.00 | 72,600.00 | 36,600.00 | 36,000.00 | 72,600.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 1955 | 100 | 75,000.00 | -2,400.00 | 72,600.00 | 36,600.00 | 36,000.00 | 72,600.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 780,000.00 | -168,258.00 | 611,742.00 | 487,750.00 | 123,492.00 | 611,242.00 | 99.92 | 500.00 | 0.08 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 480,000.00 | 31,742.00 | 511,742.00 | 387,750.00 | 123,492.00 | 511,242.00 | 99.90 | 500.00 | 0.10 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 480,000.00 | -6,258.00 | 473,742.00 | 387,750.00 | 85,992.00 | 473,742.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 30 | 9996 | 102 | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 37,500.00 | 37,500.00 | 98.68 | 500.00 | 1.32 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 7 | 01 | Alquileres de equipos de construcción y movimiento de tierras | 3202 | 20 | 1955 | 100 | 300,000.00 | -200,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 316,895.00 | 189,500.00 | 506,395.00 | 439,396.68 | 66,998.00 | 506,394.68 | 100.00 | 0.32 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 316,895.00 | 189,500.00 | 506,395.00 | 439,396.68 | 66,998.00 | 506,394.68 | 100.00 | 0.32 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,553,000.00 | -525,009.00 | 2,027,991.00 | 1,367,677.00 | 458,188.74 | 1,825,865.74 | 90.03 | 202,125.26 | 9.97 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 100,000.00 | 12,000.00 | 112,000.00 | 82,570.00 | 24,554.00 | 107,124.00 | 95.65 | 4,876.00 | 4.35 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 20 | 1955 | 100 | 100,000.00 | 12,000.00 | 112,000.00 | 82,570.00 | 24,554.00 | 107,124.00 | 95.65 | 4,876.00 | 4.35 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 33,000.00 | -23,064.00 | 9,936.00 | 0.00 | 9,936.00 | 9,936.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 2 | 2 | 01 | Acabados textiles | 3202 | 20 | 1955 | 100 | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3202 | 20 | 1955 | 100 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 20 | 1955 | 100 | 6,000.00 | 3,936.00 | 9,936.00 | 0.00 | 9,936.00 | 9,936.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 115,000.00 | -27,487.00 | 87,513.00 | 49,192.00 | 38,320.50 | 87,512.50 | 100.00 | 0.50 | 0.00 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-------------------|---------------------|------------------------|--------------------|----------------------|---------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 20 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 3202 | 20 | 1955 | 100 | 100,000.00 | -27,487.00 | 72,513.00 | 34,192.00 | 38,320.50 | 72,512.50 | 100.00 | 0.50 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 5,000.00 | 10,000.00 | 15,000.00 | 1,440.00 | 13,559.70 | 14,999.70 | 100.00 | 0.30 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 6 | 3 | 06 | Productos metalicos | 3202 | 20 | 1955 | 100 | 5,000.00 | 10,000.00 | 15,000.00 | 1,440.00 | 13,559.70 | 14,999.70 | 100.00 | 0.30 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,250,000.00 | -592,615.00 | 1,657,385.00 | 1,220,735.00 | 242,850.00 | 1,463,585.00 | 88.31 | 193,800.00 | 11.69 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,220,000.00 | -592,615.00 | 1,627,385.00 | 1,199,485.00 | 234,100.00 | 1,433,585.00 | 88.09 | 193,800.00 | 11.91 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 1,103,400.00 | -305,000.00 | 798,400.00 | 688,800.00 | 0.00 | 688,800.00 | 86.27 | 109,600.00 | 13.73 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 30 | 9996 | 102 | 1,056,600.00 | -272,100.00 | 784,500.00 | 466,200.00 | 234,100.00 | 700,300.00 | 89.27 | 84,200.00 | 10.73 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 05 | Aceites y Grasas | 3202 | 20 | 1955 | 100 | 60,000.00 | -15,515.00 | 44,485.00 | 44,485.00 | 0.00 | 44,485.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3202 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 21,250.00 | 8,750.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | 96,157.00 | 146,157.00 | 13,740.00 | 128,968.54 | 142,708.54 | 97.64 | 3,448.46 | 2.36 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 40,000.00 | -16,925.00 | 23,075.00 | 13,740.00 | 9,334.27 | 23,074.27 | 100.00 | 0.73 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 20 | 1955 | 100 | 10,000.00 | 113,082.00 | 123,082.00 | 0.00 | 119,634.27 | 119,634.27 | 97.20 | 3,447.73 | 2.80 | |
| 1.2 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 321,350.00 | -35,350.00 | 286,000.00 | 198,000.00 | 88,000.00 | 286,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 321,350.00 | -35,350.00 | 286,000.00 | 198,000.00 | 88,000.00 | 286,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 286,000.00 | 0.00 | 286,000.00 | 198,000.00 | 88,000.00 | 286,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3101 | 20 | 1955 | 100 | 264,000.00 | 0.00 | 264,000.00 | 198,000.00 | 66,000.00 | 264,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 35,350.00 | -35,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|---------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 16,078.00 | -16,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 16,104.00 | -16,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 3,168.00 | -3,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 794,160.00 | -15,844.00 | 778,316.00 | 576,315.52 | 202,000.00 | 778,315.52 | 100.00 | 0.48 | 0.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 774,160.00 | -95,160.00 | 679,000.00 | 477,000.00 | 202,000.00 | 679,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 689,000.00 | -10,000.00 | 679,000.00 | 477,000.00 | 202,000.00 | 679,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 2 | 06 | Jornales | 2102 | 20 | 1955 | 100 | 636,000.00 | -5,000.00 | 631,000.00 | 477,000.00 | 154,000.00 | 631,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 53,000.00 | -5,000.00 | 48,000.00 | 0.00 | 48,000.00 | 48,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 85,160.00 | -85,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 38,732.00 | -38,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 38,796.00 | -38,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 7,632.00 | -7,632.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,000.00 | -4,084.00 | 15,916.00 | 15,915.52 | 0.00 | 15,915.52 | 100.00 | 0.48 | 0.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | 6 | | | SEGUROS | | | | | 20,000.00 | -4,084.00 | 15,916.00 | 15,915.52 | 0.00 | 15,915.52 | 100.00 | 0.48 | 0.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 2102 | 20 | 1955 | 100 | 20,000.00 | -4,084.00 | 15,916.00 | 15,915.52 | 0.00 | 15,915.52 | 100.00 | 0.48 | 0.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 83,400.00 | 83,400.00 | 83,400.00 | 0.00 | 83,400.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 0.00 | 83,400.00 | 83,400.00 | 83,400.00 | 0.00 | 83,400.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0005 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 0.00 | 83,400.00 | 83,400.00 | 83,400.00 | 0.00 | 83,400.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 387,904.00 | -102,888.00 | 285,016.00 | 211,000.00 | 74,015.67 | 285,015.67 | 100.00 | 0.33 | 0.00 | |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 387,904.00 | -102,888.00 | 285,016.00 | 211,000.00 | 74,015.67 | 285,015.67 | 100.00 | 0.33 | 0.00 | | |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | 1 | | | REMUNERACIONES | | | | 351,000.00 | -65,984.00 | 285,016.00 | 211,000.00 | 74,015.67 | 285,015.67 | 100.00 | 0.33 | 0.00 | | |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | 324,000.00 | -56,151.00 | 267,849.00 | 211,000.00 | 56,849.00 | 267,849.00 | 100.00 | 0.00 | 0.00 | | |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1401 | 20 | 1955 | 100 | 324,000.00 | -64,151.00 | 259,849.00 | 203,000.00 | 56,849.00 | 259,849.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1401 | 30 | 9998 | 102 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 27,000.00 | -9,833.00 | 17,167.00 | 0.00 | 17,166.67 | 17,166.67 | 100.00 | 0.33 | 0.00 | |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 36,904.00 | -36,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 16,492.00 | -16,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 16,524.00 | -16,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 3,888.00 | -3,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0009 | | | | | | Prevención y Extinción de Incendios | | | | 1,226,252.00 | -96,831.00 | 1,129,421.00 | 797,067.14 | 332,352.27 | 1,129,419.41 | 100.00 | 1.59 | 0.00 | | |
| 1.2 | | 12 | 00 | 0009 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 1,142,252.00 | -35,596.00 | 1,106,656.00 | 778,302.14 | 328,352.27 | 1,106,654.41 | 100.00 | 1.59 | 0.00 | | |
| 1.2 | | 12 | 00 | 0009 | 2 | 1 | 1 | | | REMUNERACIONES | | | | 1,016,600.00 | 19,901.00 | 1,036,501.00 | 724,502.21 | 311,998.31 | 1,036,500.52 | 100.00 | 0.48 | 0.00 | | |
| 1.2 | | 12 | 00 | 0009 | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1402 | 20 | 1955 | 100 | 938,400.00 | 28,151.00 | 966,551.00 | 724,502.21 | 242,048.65 | 966,550.86 | 100.00 | 0.14 | 0.00 | |
| 1.2 | | 12 | 00 | 0009 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 20 | 1955 | 100 | 78,200.00 | -8,250.00 | 69,950.00 | 0.00 | 69,949.66 | 69,949.66 | 100.00 | 0.34 | 0.00 | |
| 1.2 | | 12 | 00 | 0009 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 125,652.00 | -55,497.00 | 70,155.00 | 53,799.93 | 16,353.96 | 70,153.89 | 100.00 | 1.11 | 0.00 | | |
| 1.2 | | 12 | 00 | 0009 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 57,149.00 | -24,706.00 | 32,443.00 | 24,785.00 | 7,657.39 | 32,442.39 | 100.00 | 0.61 | 0.00 | |
| 1.2 | | 12 | 00 | 0009 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 57,242.00 | -24,983.00 | 32,259.00 | 24,820.00 | 7,438.73 | 32,258.73 | 100.00 | 0.27 | 0.00 | |
| 1.2 | | 12 | 00 | 0009 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 11,261.00 | -5,808.00 | 5,453.00 | 4,194.93 | 1,257.84 | 5,452.77 | 100.00 | 0.23 | 0.00 | |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 84,000.00 | -61,235.00 | 22,765.00 | 18,765.00 | 4,000.00 | 22,765.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1402 | 20 | 1955 | 100 | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 64,000.00 | -41,235.00 | 22,765.00 | 18,765.00 | 4,000.00 | 22,765.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 64,000.00 | -41,235.00 | 22,765.00 | 18,765.00 | 4,000.00 | 22,765.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1402 | 20 | 1955 | 100 | 40,000.00 | -17,235.00 | 22,765.00 | 18,765.00 | 4,000.00 | 22,765.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0009 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1402 | 20 | 1955 | 100 | 24,000.00 | -24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 13 | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 146,068.00 | -17,735.00 | 128,333.00 | 90,000.00 | 38,333.00 | 128,333.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 13 | 00 | 0001 | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 146,068.00 | -17,735.00 | 128,333.00 | 90,000.00 | 38,333.00 | 128,333.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 146,068.00 | -17,735.00 | 128,333.00 | 90,000.00 | 38,333.00 | 128,333.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 130,000.00 | -1,667.00 | 128,333.00 | 90,000.00 | 38,333.00 | 128,333.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3204 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 90,000.00 | 30,000.00 | 120,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | 10,000.00 | -1,667.00 | 8,333.00 | 0.00 | 8,333.00 | 8,333.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 16,068.00 | -16,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 7,308.00 | -7,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 7,320.00 | -7,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 13 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 1,440.00 | -1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 979,336.00 | 316,858.00 | 1,296,194.00 | 820,797.35 | 407,663.31 | 1,228,460.66 | 94.77 | 67,733.34 | 5.23 | |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|---------------------------------|--|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 14 | 00 | 0001 | | | | | | Asistencia Social | | | | 979,336.00 | 316,858.00 | 1,296,194.00 | 820,797.35 | 407,663.31 | 1,228,460.66 | 94.77 | 67,733.34 | 5.23 | | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 287,336.00 | -17,242.00 | 270,094.00 | 187,884.00 | 71,694.50 | 259,578.50 | 96.11 | 10,515.50 | 3.89 | | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 1 | | REMUNERACIONES | | | | 260,000.00 | -442.00 | 259,558.00 | 180,656.45 | 69,226.10 | 249,882.55 | 96.27 | 9,675.45 | 3.73 | | |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4510 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 180,265.95 | 50,059.10 | 230,325.05 | 95.97 | 9,674.95 | 4.03 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4510 | 20 | 1955 | 100 | 20,000.00 | -442.00 | 19,558.00 | 390.50 | 19,167.00 | 19,557.50 | 100.00 | 0.50 | 0.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 27,336.00 | -16,800.00 | 10,536.00 | 7,227.55 | 2,468.40 | 9,695.95 | 92.03 | 840.05 | 7.97 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4510 | 20 | 1955 | 100 | 12,216.00 | -7,400.00 | 4,816.00 | 3,509.55 | 1,134.40 | 4,643.95 | 96.43 | 172.05 | 3.57 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4510 | 20 | 1955 | 100 | 12,240.00 | -7,400.00 | 4,840.00 | 3,124.00 | 1,136.00 | 4,260.00 | 88.02 | 580.00 | 11.98 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4510 | 20 | 1955 | 100 | 2,880.00 | -2,000.00 | 880.00 | 594.00 | 198.00 | 792.00 | 90.00 | 88.00 | 10.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 692,000.00 | 334,100.00 | 1,026,100.00 | 632,913.35 | 335,968.81 | 968,882.16 | 94.42 | 57,217.84 | 5.58 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 692,000.00 | 334,100.00 | 1,026,100.00 | 632,913.35 | 335,968.81 | 968,882.16 | 94.42 | 57,217.84 | 5.58 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 692,000.00 | 334,100.00 | 1,026,100.00 | 632,913.35 | 335,968.81 | 968,882.16 | 94.42 | 57,217.84 | 5.58 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 318,000.00 | 85,200.00 | 403,200.00 | 289,500.00 | 92,000.00 | 381,500.00 | 94.62 | 21,700.00 | 5.38 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9996 | 102 | 0.00 | 234,100.00 | 234,100.00 | 0.00 | 204,282.16 | 204,282.16 | 87.26 | 29,817.84 | 12.74 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 374,000.00 | -17,200.00 | 356,800.00 | 313,183.35 | 37,916.65 | 351,100.00 | 98.40 | 5,700.00 | 1.60 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 32,000.00 | 32,000.00 | 30,230.00 | 1,770.00 | 32,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,117,103.00 | -61,167.46 | 1,055,935.54 | 730,980.06 | 295,835.42 | 1,026,815.48 | 97.24 | 29,120.06 | 2.76 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 300,000.00 | -17,000.00 | 283,000.00 | 283,000.00 | 0.00 | 283,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 300,000.00 | -17,000.00 | 283,000.00 | 283,000.00 | 0.00 | 283,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 300,000.00 | -17,000.00 | 283,000.00 | 283,000.00 | 0.00 | 283,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 20 | 1955 | 100 | 300,000.00 | -17,000.00 | 283,000.00 | 283,000.00 | 0.00 | 283,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 817,103.00 | -44,167.46 | 772,935.54 | 447,980.06 | 295,835.42 | 743,815.48 | 96.23 | 29,120.06 | 3.77 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 609,103.00 | -67,003.00 | 542,100.00 | 375,300.00 | 161,800.00 | 537,100.00 | 99.08 | 5,000.00 | 0.92 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 542,100.00 | 0.00 | 542,100.00 | 375,300.00 | 161,800.00 | 537,100.00 | 99.08 | 5,000.00 | 0.92 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4302 | 20 | 1955 | 100 | 500,400.00 | 0.00 | 500,400.00 | 375,300.00 | 120,100.00 | 495,400.00 | 99.00 | 5,000.00 | 1.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 41,700.00 | 0.00 | 41,700.00 | 0.00 | 41,700.00 | 41,700.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 67,003.00 | -67,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 30,474.00 | -30,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 30,524.00 | -30,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 6,005.00 | -6,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 136,000.00 | 49,352.54 | 185,352.54 | 68,196.06 | 104,365.12 | 172,561.18 | 93.10 | 12,791.36 | 6.90 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 136,000.00 | 49,352.54 | 185,352.54 | 68,196.06 | 104,365.12 | 172,561.18 | 93.10 | 12,791.36 | 6.90 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 136,000.00 | 49,352.54 | 185,352.54 | 68,196.06 | 104,365.12 | 172,561.18 | 93.10 | 12,791.36 | 6.90 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 20 | 1955 | 100 | 0.00 | 26,517.00 | 26,517.00 | 0.00 | 25,000.00 | 25,000.00 | 94.28 | 1,517.00 | 5.72 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 100 | 136,000.00 | 0.00 | 136,000.00 | 68,196.06 | 56,529.58 | 124,725.64 | 91.71 | 11,274.36 | 8.29 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|---------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 30 | 9998 | 102 | 0.00 | 22,835.54 | 22,835.54 | 0.00 | 22,835.54 | 22,835.54 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 72,000.00 | -26,517.00 | 45,483.00 | 4,484.00 | 29,670.30 | 34,154.30 | 75.09 | 11,328.70 | 24.91 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 30,000.00 | -18,672.00 | 11,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,328.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 4302 | 20 | 1955 | 100 | 30,000.00 | -18,672.00 | 11,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,328.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 42,000.00 | -7,845.00 | 34,155.00 | 4,484.00 | 29,670.30 | 34,154.30 | 100.00 | 0.70 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 20 | 1955 | 100 | 42,000.00 | -7,845.00 | 34,155.00 | 4,484.00 | 29,670.30 | 34,154.30 | 100.00 | 0.70 | 0.00 |
| 1.2 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 70,586.00 | 0.00 | 70,586.00 | 51,390.21 | 13,806.04 | 65,196.25 | 92.36 | 5,389.75 | 7.64 |
| 1.2 | 96 | | | 0002 | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 70,586.00 | 0.00 | 70,586.00 | 51,390.21 | 13,806.04 | 65,196.25 | 92.36 | 5,389.75 | 7.64 |
| 1.2 | 96 | | | 0002 | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 70,586.00 | 0.00 | 70,586.00 | 51,390.21 | 13,806.04 | 65,196.25 | 92.36 | 5,389.75 | 7.64 |
| 1.2 | 96 | | | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 70,586.00 | 0.00 | 70,586.00 | 51,390.21 | 13,806.04 | 65,196.25 | 92.36 | 5,389.75 | 7.64 |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 141,948.00 | 6,000.00 | 147,948.00 | 105,022.27 | 42,387.36 | 147,409.63 | 99.64 | 538.37 | 0.36 |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 141,948.00 | 6,000.00 | 147,948.00 | 105,022.27 | 42,387.36 | 147,409.63 | 99.64 | 538.37 | 0.36 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 141,948.00 | 6,000.00 | 147,948.00 | 105,022.27 | 42,387.36 | 147,409.63 | 99.64 | 538.37 | 0.36 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 141,948.00 | 6,000.00 | 147,948.00 | 105,022.27 | 42,387.36 | 147,409.63 | 99.64 | 538.37 | 0.36 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,722,580.00 | 24,925.24 | 1,747,505.24 | 1,230,339.41 | 426,231.48 | 1,656,570.89 | 94.80 | 90,934.35 | 5.20 |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,722,580.00 | 24,925.24 | 1,747,505.24 | 1,230,339.41 | 426,231.48 | 1,656,570.89 | 94.80 | 90,934.35 | 5.20 |
| 1.3 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 8,000.00 | 0.00 | 8,000.00 | 5,066.15 | 1,514.36 | 6,580.51 | 82.26 | 1,419.49 | 17.74 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 8,000.00 | 0.00 | 8,000.00 | 5,066.15 | 1,514.36 | 6,580.51 | 82.26 | 1,419.49 | 17.74 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 8,000.00 | 0.00 | 8,000.00 | 5,066.15 | 1,514.36 | 6,580.51 | 82.26 | 1,419.49 | 17.74 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 8,000.00 | 0.00 | 8,000.00 | 5,066.15 | 1,514.36 | 6,580.51 | 82.26 | 1,419.49 | 17.74 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 8,000.00 | 5,066.15 | 1,514.36 | 6,580.51 | 82.26 | 1,419.49 | 17.74 |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,711,466.00 | 24,925.24 | 1,736,391.24 | 1,225,273.26 | 421,603.12 | 1,646,876.38 | 94.84 | 89,514.86 | 5.16 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 915,723.00 | -67,874.76 | 847,848.24 | 586,154.00 | 199,536.00 | 785,690.00 | 92.67 | 62,158.24 | 7.33 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 915,723.00 | -67,874.76 | 847,848.24 | 586,154.00 | 199,536.00 | 785,690.00 | 92.67 | 62,158.24 | 7.33 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 915,723.00 | -67,874.76 | 847,848.24 | 586,154.00 | 199,536.00 | 785,690.00 | 92.67 | 62,158.24 | 7.33 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 915,723.00 | -67,874.76 | 847,848.24 | 586,154.00 | 199,536.00 | 785,690.00 | 92.67 | 62,158.24 | 7.33 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 534,000.00 | 0.00 | 534,000.00 | 403,500.00 | 122,555.00 | 526,055.00 | 98.51 | 7,945.00 | 1.49 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 181,083.00 | -7,800.00 | 173,283.00 | 142,580.00 | 0.00 | 142,580.00 | 82.28 | 30,703.00 | 17.72 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 58,000.00 | -25,000.00 | 33,000.00 | 7,500.00 | 4,445.00 | 11,945.00 | 36.20 | 21,055.00 | 63.80 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 117,400.00 | -60,000.00 | 57,400.00 | 17,500.00 | 37,444.76 | 54,944.76 | 95.72 | 2,455.24 | 4.28 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 25,240.00 | 24,925.24 | 50,165.24 | 15,074.00 | 35,091.24 | 50,165.24 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 625,058.00 | 24,800.00 | 649,858.00 | 478,461.86 | 163,157.12 | 641,618.98 | 98.73 | 8,239.02 | 1.27 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 555,058.00 | -5,200.00 | 549,858.00 | 378,985.86 | 163,157.12 | 542,142.98 | 98.60 | 7,715.02 | 1.40 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 494,000.00 | 7,800.00 | 501,800.00 | 348,419.16 | 153,209.78 | 501,628.94 | 99.97 | 171.06 | 0.03 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4409 | 20 | 1955 | 100 | 456,000.00 | 7,800.00 | 463,800.00 | 348,419.16 | 115,209.78 | 463,628.94 | 99.96 | 171.06 | 0.04 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 38,000.00 | 38,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 61,058.00 | -13,000.00 | 48,058.00 | 30,566.70 | 9,947.34 | 40,514.04 | 84.30 | 7,543.96 | 15.70 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 27,770.00 | -6,000.00 | 21,770.00 | 14,081.79 | 4,908.87 | 18,990.66 | 87.23 | 2,779.34 | 12.77 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 27,816.00 | -6,000.00 | 21,816.00 | 14,101.53 | 4,310.01 | 18,411.54 | 84.39 | 3,404.46 | 15.61 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 5,472.00 | -1,000.00 | 4,472.00 | 2,383.38 | 728.46 | 3,111.84 | 69.58 | 1,360.16 | 30.42 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 70,000.00 | 30,000.00 | 100,000.00 | 99,476.00 | 0.00 | 99,476.00 | 99.48 | 524.00 | 0.52 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 70,000.00 | 30,000.00 | 100,000.00 | 99,476.00 | 0.00 | 99,476.00 | 99.48 | 524.00 | 0.52 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 70,000.00 | 30,000.00 | 100,000.00 | 99,476.00 | 0.00 | 99,476.00 | 99.48 | 524.00 | 0.52 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4409 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 69,476.00 | 0.00 | 69,476.00 | 99.25 | 524.00 | 0.75 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4409 | 30 | 9996 | 102 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0003 | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 130,000.00 | 68,000.00 | 198,000.00 | 130,000.00 | 58,910.00 | 188,910.00 | 95.41 | 9,090.00 | 4.59 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 130,000.00 | 68,000.00 | 198,000.00 | 130,000.00 | 58,910.00 | 188,910.00 | 95.41 | 9,090.00 | 4.59 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | | | PRODUCTOS FARMACEUTICOS | | | | | 130,000.00 | 68,000.00 | 198,000.00 | 130,000.00 | 58,910.00 | 188,910.00 | 95.41 | 9,090.00 | 4.59 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-----------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | | Productos medicinales para uso humano | | | | | 130,000.00 | 68,000.00 | 198,000.00 | 130,000.00 | 58,910.00 | 188,910.00 | 95.41 | 9,090.00 | 4.59 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 20 | 1955 | 100 | 130,000.00 | 13,000.00 | 143,000.00 | 130,000.00 | 13,000.00 | 143,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 30 | 9995 | 102 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 24,030.00 | 24,030.00 | 96.12 | 970.00 | 3.88 |
| 1.3 | | 14 | 00 | 0003 | | 2 | 3 | 4 | 1 | 01 | Productos medicinales para uso humano | 4203 | 30 | 9996 | 102 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 21,880.00 | 21,880.00 | 72.93 | 8,120.00 | 27.07 |
| 1.3 | | 14 | 00 | 0004 | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 40,685.00 | 0.00 | 40,685.00 | 30,657.40 | 0.00 | 30,657.40 | 75.35 | 10,027.60 | 24.65 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 25,685.00 | 0.00 | 25,685.00 | 15,657.40 | 0.00 | 15,657.40 | 60.96 | 10,027.60 | 39.04 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 25,685.00 | 0.00 | 25,685.00 | 15,657.40 | 0.00 | 15,657.40 | 60.96 | 10,027.60 | 39.04 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 25,685.00 | 0.00 | 25,685.00 | 15,657.40 | 0.00 | 15,657.40 | 60.96 | 10,027.60 | 39.04 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4603 | 20 | 1955 | 100 | 12,433.00 | 0.00 | 12,433.00 | 9,657.40 | 0.00 | 9,657.40 | 77.68 | 2,775.60 | 22.32 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4603 | 20 | 1955 | 100 | 13,252.00 | 0.00 | 13,252.00 | 6,000.00 | 0.00 | 6,000.00 | 45.28 | 7,252.00 | 54.72 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4603 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 3,114.00 | 0.00 | 3,114.00 | 0.00 | 3,114.00 | 3,114.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | 96 | | | 0002 | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 3,114.00 | 0.00 | 3,114.00 | 0.00 | 3,114.00 | 3,114.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | 96 | | | 0002 | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 3,114.00 | 0.00 | 3,114.00 | 0.00 | 3,114.00 | 3,114.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | 96 | | | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 3,114.00 | 0.00 | 3,114.00 | 0.00 | 3,114.00 | 3,114.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 1,015,920.00 | 6,277,150.00 | 7,293,070.00 | 7,198,227.92 | 43,434.48 | 7,241,662.40 | 99.30 | 51,407.60 | 0.70 | |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,015,920.00 | 6,277,150.00 | 7,293,070.00 | 7,198,227.92 | 43,434.48 | 7,241,662.40 | 99.30 | 51,407.60 | 0.70 | |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 461,660.00 | -18,000.00 | 443,660.00 | 365,107.71 | 38,940.58 | 404,048.29 | 91.07 | 39,611.71 | 8.93 | |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 301,660.00 | 0.00 | 301,660.00 | 260,863.06 | 24,251.80 | 285,114.86 | 94.52 | 16,545.14 | 5.48 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 301,660.00 | 0.00 | 301,660.00 | 260,863.06 | 24,251.80 | 285,114.86 | 94.52 | 16,545.14 | 5.48 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 170,000.00 | -81,000.00 | 89,000.00 | 70,034.81 | 17,251.80 | 87,286.61 | 98.07 | 1,713.39 | 1.93 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 50,000.00 | -30,000.00 | 20,000.00 | 11,924.40 | 7,551.80 | 19,476.20 | 97.38 | 523.80 | 2.62 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1101 | 20 | 1955 | 100 | 50,000.00 | -30,000.00 | 20,000.00 | 10,263.00 | 9,700.00 | 19,963.00 | 99.82 | 37.00 | 0.19 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 4 | 01 | Electrodomesticos | 1101 | 20 | 1955 | 100 | 40,000.00 | -16,000.00 | 24,000.00 | 23,349.23 | 0.00 | 23,349.23 | 97.29 | 650.77 | 2.71 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 20 | 1955 | 100 | 30,000.00 | -5,000.00 | 25,000.00 | 24,498.18 | 0.00 | 24,498.18 | 97.99 | 501.82 | 2.01 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 40,000.00 | -10,000.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 1101 | 20 | 1955 | 100 | 40,000.00 | -10,000.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 86,400.00 | -26,400.00 | 60,000.00 | 38,168.25 | 7,000.00 | 45,168.25 | 75.28 | 14,831.75 | 24.72 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 5 | 4 | 01 | Sistemas y equipos de climatización | 1101 | 20 | 1955 | 100 | 40,000.00 | -20,000.00 | 20,000.00 | 0.00 | 7,000.00 | 7,000.00 | 35.00 | 13,000.00 | 65.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 5 | 5 | 01 | Equipo de comunicación, telecomunicaciones y señalización | 1101 | 20 | 1955 | 100 | 6,400.00 | -6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 1101 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 38,168.25 | 0.00 | 38,168.25 | 95.42 | 1,831.75 | 4.58 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 6 | | | EQUIPOS DE DEFENSA Y SEGURIDAD | | | | | 5,260.00 | -5,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-----------------------|-------------------|----------------------|------------------------|-------------------|-------------------|-------------------|--------------------|------------------|-------------------|--------------------|----------------------|------------------------|------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 6 | 2 | 01 | Equipos de seguridad | 1101 | 20 | 1955 | 100 | 5,260.00 | -5,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 0.00 | 122,660.00 | 122,660.00 | 122,660.00 | 0.00 | 122,660.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 9 | 6 | 01 | Accesorios para edificaciones residenciales y no residenciales | 1101 | 20 | 1955 | 100 | 0.00 | 122,660.00 | 122,660.00 | 122,660.00 | 0.00 | 122,660.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 160,000.00 | -18,000.00 | 142,000.00 | 104,244.65 | 14,688.78 | 118,933.43 | 83.76 | 23,066.57 | 16.24 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 33,053.65 | 8,079.78 | 41,133.43 | 68.56 | 18,866.57 | 31.44 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 60,000.00 | 0.00 | 60,000.00 | 33,053.65 | 8,079.78 | 41,133.43 | 68.56 | 18,866.57 | 31.44 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 33,053.65 | 8,079.78 | 41,133.43 | 68.56 | 18,866.57 | 31.44 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 100,000.00 | -18,000.00 | 82,000.00 | 71,191.00 | 6,609.00 | 77,800.00 | 94.88 | 4,200.00 | 5.12 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 25,000.00 | 0.00 | 25,000.00 | 18,391.00 | 6,609.00 | 25,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 18,391.00 | 6,609.00 | 25,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 75,000.00 | -18,000.00 | 57,000.00 | 52,800.00 | 0.00 | 52,800.00 | 92.63 | 4,200.00 | 7.37 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 4 | 1 | | Automóviles y camiones | | | | | 75,000.00 | -18,000.00 | 57,000.00 | 52,800.00 | 0.00 | 52,800.00 | 92.63 | 4,200.00 | 7.37 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 1102 | 20 | 1955 | 100 | 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 1102 | 30 | 9998 | 102 | 0.00 | 57,000.00 | 57,000.00 | 52,800.00 | 0.00 | 52,800.00 | 92.63 | 4,200.00 | 7.37 | |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 57,000.00 | 0.00 | 57,000.00 | 56,895.00 | 0.00 | 56,895.00 | 99.82 | 105.00 | 0.18 | |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 57,000.00 | 0.00 | 57,000.00 | 56,895.00 | 0.00 | 56,895.00 | 99.82 | 105.00 | 0.18 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 57,000.00 | 0.00 | 57,000.00 | 56,895.00 | 0.00 | 56,895.00 | 99.82 | 105.00 | 0.18 | |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 57,000.00 | 0.00 | 57,000.00 | 56,895.00 | 0.00 | 56,895.00 | 99.82 | 105.00 | 0.18 | |
| 2.1 | | 11 | 00 | 0001 | | 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 | 7,000.00 | 0.00 | 7,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2503 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,895.00 | 0.00 | 49,895.00 | 99.79 | 105.00 | 0.21 | |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 0.00 | 6,265,150.00 | 6,265,150.00 | 6,256,630.00 | 0.00 | 6,256,630.00 | 99.86 | 8,520.00 | 0.14 | |
| 2.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 0.00 | 6,140,000.00 | 6,140,000.00 | 6,139,980.00 | 0.00 | 6,139,980.00 | 100.00 | 20.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 6,140,000.00 | 6,140,000.00 | 6,139,980.00 | 0.00 | 6,139,980.00 | 100.00 | 20.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 0.00 | 5,101,600.00 | 5,101,600.00 | 5,101,580.00 | 0.00 | 5,101,580.00 | 100.00 | 20.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 10 | 100 | 105 | 0.00 | 5,101,600.00 | 5,101,600.00 | 5,101,580.00 | 0.00 | 5,101,580.00 | 100.00 | 20.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 0.00 | 1,038,400.00 | 1,038,400.00 | 1,038,400.00 | 0.00 | 1,038,400.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 3202 | 10 | 100 | 105 | 0.00 | 1,038,400.00 | 1,038,400.00 | 1,038,400.00 | 0.00 | 1,038,400.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 0.00 | 125,150.00 | 125,150.00 | 116,650.00 | 0.00 | 116,650.00 | 93.21 | 8,500.00 | 6.79 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 125,150.00 | 125,150.00 | 116,650.00 | 0.00 | 116,650.00 | 93.21 | 8,500.00 | 6.79 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 0.00 | 125,150.00 | 125,150.00 | 116,650.00 | 0.00 | 116,650.00 | 93.21 | 8,500.00 | 6.79 | |
| 2.1 | | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2102 | 20 | 1955 | 100 | 0.00 | 125,150.00 | 125,150.00 | 116,650.00 | 0.00 | 116,650.00 | 93.21 | 8,500.00 | 6.79 | |
| 2.1 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 297,260.00 | -160,000.00 | 137,260.00 | 129,595.21 | 4,493.90 | 134,089.11 | 97.69 | 3,170.89 | 2.31 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|---------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | 96 | | | 0002 | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 297,260.00 | -160,000.00 | 137,260.00 | 129,595.21 | 4,493.90 | 134,089.11 | 97.69 | 3,170.89 | 2.31 |
| 2.1 | 96 | | | 0002 | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 297,260.00 | -160,000.00 | 137,260.00 | 129,595.21 | 4,493.90 | 134,089.11 | 97.69 | 3,170.89 | 2.31 |
| 2.1 | 96 | | | 0002 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 297,260.00 | -160,000.00 | 137,260.00 | 129,595.21 | 4,493.90 | 134,089.11 | 97.69 | 3,170.89 | 2.31 |
| 2.1 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 200,000.00 | 190,000.00 | 390,000.00 | 390,000.00 | 0.00 | 390,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 98 | | | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 200,000.00 | 190,000.00 | 390,000.00 | 390,000.00 | 0.00 | 390,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 200,000.00 | 190,000.00 | 390,000.00 | 390,000.00 | 0.00 | 390,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | 98 | | | | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599 | 20 | 1955 | 100 | 200,000.00 | 190,000.00 | 390,000.00 | 390,000.00 | 0.00 | 390,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|---------------|----------------|--------------|--------------------|---------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 10,997,640.00 | 8,298,233.21 | 19,295,873.21 | 9,509,273.50 | 3,867,746.19 | 13,377,019.69 | 69.33 | 5,918,853.52 | 30.67 |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 10,997,640.00 | 8,298,233.21 | 19,295,873.21 | 9,509,273.50 | 3,867,746.19 | 13,377,019.69 | 69.33 | 5,918,853.52 | 30.67 |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 10,997,640.00 | 8,298,233.21 | 19,295,873.21 | 9,509,273.50 | 3,867,746.19 | 13,377,019.69 | 69.33 | 5,918,853.52 | 30.67 |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 6,099,702.00 | -587,605.49 | 5,512,096.51 | 5,512,096.51 | 0.00 | 5,512,096.51 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS, CONTENES Y BADENES EN LA ZONA URBANA Y RURAL DEL DISTRITO MUNICIPAL LA CANELA | | | | | 2,055,542.00 | 897,006.55 | 2,952,548.55 | 2,952,548.55 | 0.00 | 2,952,548.55 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 2,055,542.00 | 897,006.55 | 2,952,548.55 | 2,952,548.55 | 0.00 | 2,952,548.55 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,055,542.00 | 897,006.55 | 2,952,548.55 | 2,952,548.55 | 0.00 | 2,952,548.55 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 2,055,542.00 | 897,006.55 | 2,952,548.55 | 2,952,548.55 | 0.00 | 2,952,548.55 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 2,268,532.58 | 2,268,532.58 | 2,268,532.58 | 0.00 | 2,268,532.58 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,175,042.00 | -947,817.88 | 227,224.12 | 227,224.12 | 0.00 | 227,224.12 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 880,500.00 | -423,708.15 | 456,791.85 | 456,791.85 | 0.00 | 456,791.85 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | | | | | | CONSTRUCCION DE ACERAS, BADEN Y CONTENES, CANALETAS Y RELLENO, CALLE CACHON BARRIO NUEVO, LA CANELA -PPM | | | | | 2,160,642.00 | -1,120,930.04 | 1,039,711.96 | 1,039,711.96 | 0.00 | 1,039,711.96 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 2,160,642.00 | -1,120,930.04 | 1,039,711.96 | 1,039,711.96 | 0.00 | 1,039,711.96 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,160,642.00 | -1,120,930.04 | 1,039,711.96 | 1,039,711.96 | 0.00 | 1,039,711.96 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,160,642.00 | -1,120,930.04 | 1,039,711.96 | 1,039,711.96 | 0.00 | 1,039,711.96 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 01 | 0053 | | | | | | | CONSTRUCCION PEATON PLAY ELADIO SUAREZ, BATEY I, LA CANELA (ASFALTADO, CONTENES Y BADEN) -PPM | | | | | 1,883,518.00 | -363,682.00 | 1,519,836.00 | 1,519,836.00 | 0.00 | 1,519,836.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 1,883,518.00 | -363,682.00 | 1,519,836.00 | 1,519,836.00 | 0.00 | 1,519,836.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,883,518.00 | -363,682.00 | 1,519,836.00 | 1,519,836.00 | 0.00 | 1,519,836.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,883,518.00 | -363,682.00 | 1,519,836.00 | 1,519,836.00 | 0.00 | 1,519,836.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 874,000.00 | 2,322,859.98 | 3,196,859.98 | 1,268,349.60 | 1,683,923.96 | 2,952,273.56 | 92.35 | 244,586.42 | 7.65 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | REPARACION, MANTENIMIENTO Y DESMALEZAMIENTO DE LAS CALLES Y CAMINOS (D.M.) | | | | | 424,000.00 | 2,230,559.98 | 2,654,559.98 | 986,188.56 | 1,614,405.00 | 2,600,593.56 | 97.97 | 53,966.42 | 2.03 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 424,000.00 | 2,230,559.98 | 2,654,559.98 | 986,188.56 | 1,614,405.00 | 2,600,593.56 | 97.97 | 53,966.42 | 2.03 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 424,000.00 | 2,230,559.98 | 2,654,559.98 | 986,188.56 | 1,614,405.00 | 2,600,593.56 | 97.97 | 53,966.42 | 2.03 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 424,000.00 | 2,230,559.98 | 2,654,559.98 | 986,188.56 | 1,614,405.00 | 2,600,593.56 | 97.97 | 53,966.42 | 2.03 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 424,000.00 | 1,151,485.26 | 1,575,485.26 | 986,188.56 | 535,331.00 | 1,521,519.56 | 96.57 | 53,965.70 | 3.43 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 0.00 | 423,708.15 | 423,708.15 | 0.00 | 423,708.00 | 423,708.00 | 100.00 | 0.15 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 655,366.57 | 655,366.57 | 0.00 | 655,366.00 | 655,366.00 | 100.00 | 0.57 | 0.00 |
| 2.2 | | 11 | 02 | 0052 | | | | | | | BACHEO DE CALLES (D.M.) | | | | | 200,000.00 | 0.00 | 200,000.00 | 9,380.00 | 0.00 | 9,380.00 | 4.69 | 190,620.00 | 95.31 |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 9,380.00 | 0.00 | 9,380.00 | 4.69 | 190,620.00 | 95.31 |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 9,380.00 | 0.00 | 9,380.00 | 4.69 | 190,620.00 | 95.31 |
| 2.2 | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 9,380.00 | 0.00 | 9,380.00 | 4.69 | 190,620.00 | 95.31 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 02 | 0053 | | | | | | | MANTENIMIENTO, REDUCTORES DE VELOCIDAD VIAL (POLICIA ACOSTADO) D.M. | | | | | 250,000.00 | 92,300.00 | 342,300.00 | 272,781.04 | 69,518.96 | 342,300.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 250,000.00 | 92,300.00 | 342,300.00 | 272,781.04 | 69,518.96 | 342,300.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 250,000.00 | 92,300.00 | 342,300.00 | 272,781.04 | 69,518.96 | 342,300.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 250,000.00 | 92,300.00 | 342,300.00 | 272,781.04 | 69,518.96 | 342,300.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 250,000.00 | 56,000.00 | 306,000.00 | 236,481.04 | 69,518.96 | 306,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 0.00 | 36,300.00 | 36,300.00 | 36,300.00 | 0.00 | 36,300.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 04 | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 200,000.00 | 338,559.00 | 538,559.00 | 449,178.56 | 80,830.00 | 530,008.56 | 98.41 | 8,550.44 | 1.59 |
| 2.2 | | 11 | 04 | 0051 | | | | | | | REPARACION Y REMOZAMIENTO DE INSTALACIONES DEPORTIVAS (D.M.) | | | | | 200,000.00 | 338,559.00 | 538,559.00 | 449,178.56 | 80,830.00 | 530,008.56 | 98.41 | 8,550.44 | 1.59 |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 338,559.00 | 538,559.00 | 449,178.56 | 80,830.00 | 530,008.56 | 98.41 | 8,550.44 | 1.59 |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 338,559.00 | 538,559.00 | 449,178.56 | 80,830.00 | 530,008.56 | 98.41 | 8,550.44 | 1.59 |
| 2.2 | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 200,000.00 | 338,559.00 | 538,559.00 | 449,178.56 | 80,830.00 | 530,008.56 | 98.41 | 8,550.44 | 1.59 |
| 2.2 | | 11 | 06 | | | | | | | | Reparación Instalaciones Recreativas | | | | | 1,844,685.00 | 140,000.00 | 1,984,685.00 | 810,882.63 | 1,084,990.71 | 1,895,873.34 | 95.53 | 88,811.66 | 4.47 |
| 2.2 | | 11 | 06 | 0051 | | | | | | | ACONDICIONAMIENTO DE PARQUES, PLAZAS Y AREAS VERDES (D.M.) | | | | | 0.00 | 140,000.00 | 140,000.00 | 20,893.00 | 50,500.00 | 71,393.00 | 51.00 | 68,607.00 | 49.01 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 140,000.00 | 140,000.00 | 20,893.00 | 50,500.00 | 71,393.00 | 51.00 | 68,607.00 | 49.01 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 140,000.00 | 140,000.00 | 20,893.00 | 50,500.00 | 71,393.00 | 51.00 | 68,607.00 | 49.01 |
| 2.2 | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 0.00 | 140,000.00 | 140,000.00 | 20,893.00 | 50,500.00 | 71,393.00 | 51.00 | 68,607.00 | 49.01 |
| 2.2 | | 11 | 06 | 0052 | | | | | | | REMODELACION PARQUE DE SABANA GRANDE, LA CANELA -PPM | | | | | 1,844,685.00 | 0.00 | 1,844,685.00 | 789,989.63 | 1,034,490.71 | 1,824,480.34 | 98.90 | 20,204.66 | 1.10 |
| 2.2 | | 11 | 06 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 1,844,685.00 | 0.00 | 1,844,685.00 | 789,989.63 | 1,034,490.71 | 1,824,480.34 | 98.90 | 20,204.66 | 1.10 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 06 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,844,685.00 | 0.00 | 1,844,685.00 | 789,989.63 | 1,034,490.71 | 1,824,480.34 | 98.90 | 20,204.66 | 1.10 |
| 2.2 | | 11 | 06 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,844,685.00 | 0.00 | 1,844,685.00 | 789,989.63 | 1,034,490.71 | 1,824,480.34 | 98.90 | 20,204.66 | 1.10 |
| 2.2 | | 11 | 07 | | | | | | | | Construcción de infraestructuras culturales y educativas | | | | | 0.00 | 5,438,841.37 | 5,438,841.37 | 0.00 | 0.00 | 0.00 | 0.00 | 5,438,841.37 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | | | | | | | CONSTRUCCION DE FUNERARIA MUNICIPAL LA CANELA | | | | | 0.00 | 5,438,841.37 | 5,438,841.37 | 0.00 | 0.00 | 0.00 | 0.00 | 5,438,841.37 | 100.00 |
| 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 | 5,438,841.37 | 100.00 |
| 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 | 5,438,841.37 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | | 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 | 5,438,841.37 | 100.00 |
| 2.2 | | 11 | 08 | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 200,000.00 | -53,000.00 | 147,000.00 | 124,998.28 | 0.00 | 124,998.28 | 85.03 | 22,001.72 | 14.97 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | REPARACION DE INFRAESTRUCTURA CULTURALES Y RELIGIOSAS (D.M.) | | | | | 200,000.00 | -53,000.00 | 147,000.00 | 124,998.28 | 0.00 | 124,998.28 | 85.03 | 22,001.72 | 14.97 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | -53,000.00 | 147,000.00 | 124,998.28 | 0.00 | 124,998.28 | 85.03 | 22,001.72 | 14.97 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 200,000.00 | -53,000.00 | 147,000.00 | 124,998.28 | 0.00 | 124,998.28 | 85.03 | 22,001.72 | 14.97 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4303 | 20 | 1955 | 100 | 200,000.00 | -53,000.00 | 147,000.00 | 124,998.28 | 0.00 | 124,998.28 | 85.03 | 22,001.72 | 14.97 |
| 2.2 | | 11 | 11 | | | | | | | | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | | | | | 979,253.00 | -636,726.69 | 342,526.31 | 0.00 | 341,558.15 | 341,558.15 | 99.72 | 968.16 | 0.28 |
| 2.2 | | 11 | 11 | 0051 | | | | | | | CONSTRUCCION DISTINTIVO DEL DISTRITO MUNICIPAL Y ADECUACION DEL ENTORNO (PRIMERA ETAPA) | | | | | 979,253.00 | -636,726.69 | 342,526.31 | 0.00 | 341,558.15 | 341,558.15 | 99.72 | 968.16 | 0.28 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 979,253.00 | -636,726.69 | 342,526.31 | 0.00 | 341,558.15 | 341,558.15 | 99.72 | 968.16 | 0.28 |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 979,253.00 | -636,726.69 | 342,526.31 | 0.00 | 341,558.15 | 341,558.15 | 99.72 | 968.16 | 0.28 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|----------------------|------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 979,253.00 | -636,726.69 | 342,526.31 | 0.00 | 341,558.15 | 341,558.15 | 99.72 | 968.16 | 0.28 |
| 2.2 | | 11 | 16 | | | | | | | | Reparación en cementerios | | | | | 0.00 | 136,900.00 | 136,900.00 | 122,750.00 | 14,150.00 | 136,900.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 16 | 0051 | | | | | | | REFORZAMIENTO PARED FRONTAL CEMENTERIO DE LOS ALMACIGOS | | | | | 0.00 | 136,900.00 | 136,900.00 | 122,750.00 | 14,150.00 | 136,900.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 16 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 136,900.00 | 136,900.00 | 122,750.00 | 14,150.00 | 136,900.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 16 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 136,900.00 | 136,900.00 | 122,750.00 | 14,150.00 | 136,900.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 16 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 0.00 | 136,900.00 | 136,900.00 | 122,750.00 | 14,150.00 | 136,900.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 20 | | | | | | | | Reparación de Viviendas | | | | | 400,000.00 | 480,375.00 | 880,375.00 | 575,000.00 | 214,499.92 | 789,499.92 | 89.68 | 90,875.08 | 10.32 |
| 2.2 | | 11 | 20 | 0051 | | | | | | | REPARACION DE VIVIENDAS (D.M.) | | | | | 400,000.00 | 480,375.00 | 880,375.00 | 575,000.00 | 214,499.92 | 789,499.92 | 89.68 | 90,875.08 | 10.32 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 480,375.00 | 880,375.00 | 575,000.00 | 214,499.92 | 789,499.92 | 89.68 | 90,875.08 | 10.32 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 400,000.00 | 480,375.00 | 880,375.00 | 575,000.00 | 214,499.92 | 789,499.92 | 89.68 | 90,875.08 | 10.32 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 400,000.00 | 480,375.00 | 880,375.00 | 575,000.00 | 214,499.92 | 789,499.92 | 89.68 | 90,875.08 | 10.32 |
| 2.2 | | 11 | 23 | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 300,000.00 | 718,030.04 | 1,018,030.04 | 558,017.92 | 439,793.45 | 997,811.37 | 98.01 | 20,218.67 | 1.99 |
| 2.2 | | 11 | 23 | 0051 | | | | | | | COLOCACION DE LAMPARAS (ILUMINACION, CALLES Y AREAS PUBLICAS) | | | | | 300,000.00 | 718,030.04 | 1,018,030.04 | 558,017.92 | 439,793.45 | 997,811.37 | 98.01 | 20,218.67 | 1.99 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 718,030.04 | 1,018,030.04 | 558,017.92 | 439,793.45 | 997,811.37 | 98.01 | 20,218.67 | 1.99 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 718,030.04 | 1,018,030.04 | 558,017.92 | 439,793.45 | 997,811.37 | 98.01 | 20,218.67 | 1.99 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | | Obras de energía | | | | | 300,000.00 | 718,030.04 | 1,018,030.04 | 558,017.92 | 439,793.45 | 997,811.37 | 98.01 | 20,218.67 | 1.99 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 20 | 1955 | 100 | 300,000.00 | 674,030.04 | 974,030.04 | 555,227.92 | 418,802.09 | 974,030.01 | 100.00 | 0.03 | 0.00 |
| 2.2 | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 4104 | 30 | 9998 | 102 | 0.00 | 44,000.00 | 44,000.00 | 2,790.00 | 20,991.36 | 23,781.36 | 54.05 | 20,218.64 | 45.95 |

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

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 25 | | | | | | | | Reparación de Infraestructuras Hidráulicas | | | | | 100,000.00 | 0.00 | 100,000.00 | 88,000.00 | 8,000.00 | 96,000.00 | 96.00 | 4,000.00 | 4.00 |
| 2.2 | | 11 | 25 | 0051 | | | | | | | SANEAMIENTO Y ACONDICIONAMIENTO DE CANALETAS Y CAÑADAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 88,000.00 | 8,000.00 | 96,000.00 | 96.00 | 4,000.00 | 4.00 |
| 2.2 | | 11 | 25 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 88,000.00 | 8,000.00 | 96,000.00 | 96.00 | 4,000.00 | 4.00 |
| 2.2 | | 11 | 25 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 100,000.00 | 88,000.00 | 8,000.00 | 96,000.00 | 96.00 | 4,000.00 | 4.00 |
| 2.2 | | 11 | 25 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 88,000.00 | 8,000.00 | 96,000.00 | 96.00 | 4,000.00 | 4.00 |

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

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.3 | | | | | | | | | | | Gastos de Pre inversión asociados al desarrollo económico local | | | | | 436,130.00 | 102,857.31 | 538,987.31 | 403,032.01 | 135,955.00 | 538,987.01 | 100.00 | 0.30 | 0.00 |
| 2.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 436,130.00 | 102,857.31 | 538,987.31 | 403,032.01 | 135,955.00 | 538,987.01 | 100.00 | 0.30 | 0.00 |
| 2.3 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 436,130.00 | 102,857.31 | 538,987.31 | 403,032.01 | 135,955.00 | 538,987.01 | 100.00 | 0.30 | 0.00 |
| 2.3 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 436,130.00 | 102,857.31 | 538,987.31 | 403,032.01 | 135,955.00 | 538,987.01 | 100.00 | 0.30 | 0.00 |
| 2.3 | | 11 | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 436,130.00 | 102,857.31 | 538,987.31 | 403,032.01 | 135,955.00 | 538,987.01 | 100.00 | 0.30 | 0.00 |
| 2.3 | | 11 | 00 | 0001 | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 436,130.00 | 102,857.31 | 538,987.31 | 403,032.01 | 135,955.00 | 538,987.01 | 100.00 | 0.30 | 0.00 |
| 2.3 | | 11 | 00 | 0001 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2503 | 20 | 1955 | 100 | 436,130.00 | 102,857.31 | 538,987.31 | 403,032.01 | 135,955.00 | 538,987.01 | 100.00 | 0.30 | 0.00 |

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

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.1 | | | | | | | | | | | Para gastos en personal (corto plazo) | | | | | 539,575.00 | 0.00 | 539,575.00 | 526,599.23 | 12,975.25 | 539,574.48 | 100.00 | 0.52 | 0.00 |

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

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.1 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 539,575.00 | 0.00 | 539,575.00 | 526,599.23 | 12,975.25 | 539,574.48 | 100.00 | 0.52 | 0.00 |
| 3.1.1 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 539,575.00 | 0.00 | 539,575.00 | 526,599.23 | 12,975.25 | 539,574.48 | 100.00 | 0.52 | 0.00 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 539,575.00 | 0.00 | 539,575.00 | 526,599.23 | 12,975.25 | 539,574.48 | 100.00 | 0.52 | 0.00 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 539,575.00 | 0.00 | 539,575.00 | 526,599.23 | 12,975.25 | 539,574.48 | 100.00 | 0.52 | 0.00 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | | Disminucion de prestamos de corto plazo | | | | | 539,575.00 | 0.00 | 539,575.00 | 526,599.23 | 12,975.25 | 539,574.48 | 100.00 | 0.52 | 0.00 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 104,575.00 | 0.00 | 104,575.00 | 103,439.48 | 1,135.00 | 104,574.48 | 100.00 | 0.52 | 0.00 |
| 3.1.1 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 30 | 9995 | 102 | 435,000.00 | 0.00 | 435,000.00 | 423,159.75 | 11,840.25 | 435,000.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-----------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.2 | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 976,890.00 | 10,000.00 | 986,890.00 | 644,988.80 | 307,303.96 | 952,292.76 | 96.49 | 34,597.24 | 3.51 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-----------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 3.1.2 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 976,890.00 | 10,000.00 | 986,890.00 | 644,988.80 | 307,303.96 | 952,292.76 | 96.49 | 34,597.24 | 3.51 | |
| 3.1.2 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 976,890.00 | 10,000.00 | 986,890.00 | 644,988.80 | 307,303.96 | 952,292.76 | 96.49 | 34,597.24 | 3.51 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 976,890.00 | 10,000.00 | 986,890.00 | 644,988.80 | 307,303.96 | 952,292.76 | 96.49 | 34,597.24 | 3.51 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 976,890.00 | 10,000.00 | 986,890.00 | 644,988.80 | 307,303.96 | 952,292.76 | 96.49 | 34,597.24 | 3.51 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 54,267.00 | 10,000.00 | 64,267.00 | 54,267.00 | 0.00 | 54,267.00 | 84.44 | 10,000.00 | 15.56 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 54,267.00 | 0.00 | 54,267.00 | 54,267.00 | 0.00 | 54,267.00 | 100.00 | 0.00 | 0.00 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | | Disminucion de prestamos de corto plazo | | | | | 922,623.00 | 0.00 | 922,623.00 | 590,721.80 | 307,303.96 | 898,025.76 | 97.33 | 24,597.24 | 2.67 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 173,463.00 | 0.00 | 173,463.00 | 165,782.77 | 0.00 | 165,782.77 | 95.57 | 7,680.23 | 4.43 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 30 | 9995 | 102 | 522,000.00 | 0.00 | 522,000.00 | 424,939.03 | 87,826.31 | 512,765.34 | 98.23 | 9,234.66 | 1.77 | |
| 3.1.2 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 30 | 9998 | 102 | 227,160.00 | 0.00 | 227,160.00 | 0.00 | 219,477.65 | 219,477.65 | 96.62 | 7,682.35 | 3.38 | |

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

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.3 | | | | | | | | | | | Para gastos en educación (corto plazo) | | | | | 119,319.00 | 15,000.00 | 134,319.00 | 85,035.51 | 31,886.00 | 116,921.51 | 87.05 | 17,397.49 | 12.95 |

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

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 3.1.3 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 119,319.00 | 15,000.00 | 134,319.00 | 85,035.51 | 31,886.00 | 116,921.51 | 87.05 | 17,397.49 | 12.95 | |
| 3.1.3 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 119,319.00 | 15,000.00 | 134,319.00 | 85,035.51 | 31,886.00 | 116,921.51 | 87.05 | 17,397.49 | 12.95 | |
| 3.1.3 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 119,319.00 | 15,000.00 | 134,319.00 | 85,035.51 | 31,886.00 | 116,921.51 | 87.05 | 17,397.49 | 12.95 | |
| 3.1.3 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 119,319.00 | 15,000.00 | 134,319.00 | 85,035.51 | 31,886.00 | 116,921.51 | 87.05 | 17,397.49 | 12.95 | |
| 3.1.3 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 3.1.3 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 119,319.00 | 0.00 | 119,319.00 | 85,035.51 | 31,886.00 | 116,921.51 | 97.99 | 2,397.49 | 2.01 | |

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

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.4 | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 1,364,551.00 | 2,567,787.49 | 3,932,338.49 | 3,664,323.93 | 263,265.10 | 3,927,589.03 | 99.88 | 4,749.46 | 0.12 |

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

Código del Capítulo: **7238**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 3.1.4 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 1,364,551.00 | 2,567,787.49 | 3,932,338.49 | 3,664,323.93 | 263,265.10 | 3,927,589.03 | 99.88 | 4,749.46 | 0.12 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 1,364,551.00 | 2,567,787.49 | 3,932,338.49 | 3,664,323.93 | 263,265.10 | 3,927,589.03 | 99.88 | 4,749.46 | 0.12 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 1,364,551.00 | 2,567,787.49 | 3,932,338.49 | 3,664,323.93 | 263,265.10 | 3,927,589.03 | 99.88 | 4,749.46 | 0.12 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 1,364,551.00 | 2,567,787.49 | 3,932,338.49 | 3,664,323.93 | 263,265.10 | 3,927,589.03 | 99.88 | 4,749.46 | 0.12 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | | Disminucion de cuentas por pagar de corto plazo | | | | | 356,000.00 | 2,493,987.49 | 2,849,987.49 | 2,849,777.14 | 0.00 | 2,849,777.14 | 99.99 | 210.35 | 0.01 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 10 | 100 | 100 | 0.00 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.00 | 2,600,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 166,700.00 | -112,000.00 | 54,700.00 | 54,489.65 | 0.00 | 54,489.65 | 99.62 | 210.35 | 0.38 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 189,300.00 | 5,987.49 | 195,287.49 | 195,287.49 | 0.00 | 195,287.49 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | | Disminucion de prestamos de corto plazo | | | | | 1,008,551.00 | 73,800.00 | 1,082,351.00 | 814,546.79 | 263,265.10 | 1,077,811.89 | 99.58 | 4,539.11 | 0.42 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 573,551.00 | 73,800.00 | 647,351.00 | 494,621.11 | 149,488.10 | 644,109.21 | 99.50 | 3,241.79 | 0.50 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 30 | 9995 | 102 | 435,000.00 | 0.00 | 435,000.00 | 319,925.68 | 113,777.00 | 433,702.68 | 99.70 | 1,297.32 | 0.30 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 46,047,469.00 | 17,648,161.19 | 63,695,630.19 | 42,886,783.02 | 13,355,983.96 | 56,242,766.98 | 88.30 | 7,452,863.21 | 11.70 |

Preparado por

Revisado por

Aprobado por

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

Denominación: Junta de Distrito Municipal de La Canela

Código del Capítulo: **7238**

| Destino de Fondos | Estructura Programática | | | Clasificador del Gasto | | | | Función | | | | Presupuesto | | | | Devengado | | | | % Balance Disponible | | | |
|-------------------|---------------------------|----------|----------|------------------------|------|---|---|--|---------|--------|-------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|------------------------|--------------------|--|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Denominación del Gasto | | | Función | Fuente | Fuente Específica | Organismo | Financiad. | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | % Devengado a la Fecha | Balance Disponible | |
| 3.1.4 | | | | | 4 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 + 22 | 25 = 24 + 19 | | |
| 3.1.4 | | | | | 4 | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | | | 1,364,551.00 | 2,567,787.49 | 3,932,338.49 | 3,664,323.93 | 263,265.10 | 3,927,589.03 | 99.88 | 4,749.46 | 0.12 | | |
| 3.1.4 | 96 | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | | | 1,364,551.00 | 2,567,787.49 | 3,932,338.49 | 3,664,323.93 | 263,265.10 | 3,927,589.03 | 99.88 | 4,749.46 | 0.12 | | |
| 3.1.4 | 96 | | | | 4 | 2 | | DISMINUCION DE PASIVOS | | | | | 1,364,551.00 | 2,567,787.49 | 3,932,338.49 | 3,664,323.93 | 263,265.10 | 3,927,589.03 | 99.88 | 4,749.46 | 0.12 | | |
| 3.1.4 | 96 | | | | 4 | 2 | 1 | Disminución de pasivos corrientes | | | | | 356,000.00 | 2,493,987.49 | 2,849,987.49 | 2,849,777.14 | 0.00 | 2,849,777.14 | 99.99 | 210.35 | 0.01 | | |
| 3.1.4 | 96 | | | | 4 | 2 | 1 | Disminución de cuentas por pagar de corto plazo | 0 | 10 | 100 | 100 | 0.00 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.00 | 2,600,000.00 | 100.00 | 0.00 | 0.00 | | |
| 3.1.4 | 96 | | | | 4 | 2 | 1 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 166,700.00 | -112,000.00 | 54,700.00 | 54,489.65 | 0.00 | 54,489.65 | 99.62 | 210.35 | 0.38 | | |
| 3.1.4 | 96 | | | | 4 | 2 | 1 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 189,300.00 | 5,987.49 | 195,287.49 | 195,287.49 | 0.00 | 195,287.49 | 100.00 | 0.00 | 0.00 | | |
| 3.1.4 | 96 | | | | 4 | 2 | 1 | Disminución de préstamos de corto plazo | 0 | 20 | 1955 | 100 | 1,008,551.00 | 73,800.00 | 1,082,351.00 | 814,546.79 | 263,265.10 | 1,077,811.89 | 99.58 | 4,539.11 | 0.42 | | |
| 3.1.4 | 96 | | | | 4 | 2 | 1 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 573,551.00 | 73,800.00 | 647,351.00 | 494,621.11 | 149,488.10 | 644,109.21 | 99.50 | 3,241.79 | 0.50 | | |
| 3.1.4 | 96 | | | | 4 | 2 | 1 | Disminución de préstamos internos de corto plazo | 0 | 30 | 9995 | 102 | 435,000.00 | 0.00 | 435,000.00 | 319,925.68 | 113,777.00 | 433,702.68 | 99.70 | 1,297.32 | 0.30 | | |
| TOTAL RD\$ | | | | | | | | | | | | | 46,047,469.00 | 17,648,161.19 | 63,695,630.19 | 42,886,763.02 | 13,355,983.96 | 56,242,766.98 | 88.30 | 7,452,863.21 | 11.70 | | |

Preparado por

Revisado por



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

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

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Proyecto | Obra | Código SNIP | Geográfico | Denominación | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------|------|-------------|------------|--|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
| | | | | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=9-10 | 12 | 13 | 14=12 +/- 13 | 15 | 16 | 17=15+16 | 18 | 19=10+17+18 | 20=8 +/- 13 -19 |
| 01 | | | | Construcción de Vías de Comunicación y Anexos | | | 5,219,202.00 | 0.00 | 0.00 | 0.00 | 6,099,702.00 | -587,605.49 | 5,512,096.51 | 5,457,747.54 | 54,348.97 | 5,512,096.51 | 0.00 | 5,512,096.51 | -880,500.00 |
| 01 | 0051 | | | CONSTRUCCION DE ACERAS, CONTENES Y BADENES EN LA ZONA URBANA Y RURAL DEL DISTRITO MUNICIPAL LA CANELA | | 1 | 1,175,042.00 | 0.00 | 0.00 | 0.00 | 2,055,542.00 | 897,006.55 | 2,952,548.55 | 2,952,288.82 | 259.73 | 2,952,548.55 | 0.00 | 2,952,548.55 | -880,500.00 |
| 01 | 0052 | | | CONSTRUCCION DE ACERAS, BADEN Y CONTENES, CANALETAS Y RELLENO, CALLE CACHON BARRIO NUEVO, LA CANELA -PPM | X | 1 | 2,160,642.00 | 0.00 | 0.00 | 0.00 | 2,160,642.00 | -1,120,930.04 | 1,039,711.96 | 1,039,711.96 | 0.00 | 1,039,711.96 | 0.00 | 1,039,711.96 | 0.00 |
| 01 | 0053 | | | CONSTRUCCION PEATON PLAY ELADIO SUAREZ, BATEY I, LA CANELA (ASFALTADO, CONTENES Y BADEN) -PPM | X | 1 | 1,883,518.00 | 0.00 | 0.00 | 0.00 | 1,883,518.00 | -363,682.00 | 1,519,836.00 | 1,465,746.76 | 54,089.24 | 1,519,836.00 | 0.00 | 1,519,836.00 | 0.00 |
| 02 | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | 874,000.00 | 0.00 | 0.00 | 0.00 | 874,000.00 | 2,322,859.98 | 3,196,859.98 | 1,255,741.50 | 1,645,875.56 | 2,901,617.06 | 0.00 | 2,901,617.06 | 295,242.92 |
| 02 | 0051 | | | REPARACION, MANTENIMIENTO Y DESMALEZAMIENTO DE LAS CALLES Y CAMINOS (D.M.) | | 1 | 424,000.00 | 0.00 | 0.00 | 0.00 | 424,000.00 | 2,230,559.98 | 2,654,559.98 | 978,688.56 | 1,571,248.50 | 2,549,937.06 | 0.00 | 2,549,937.06 | 104,622.92 |
| 02 | 0052 | | | BACHEO DE CALLES (D.M.) | | 1 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 9,380.00 | 0.00 | 9,380.00 | 0.00 | 9,380.00 | 190,620.00 |
| 02 | 0053 | | | MANTENIMIENTO, REDUCTORES DE VELOCIDAD VIAL (POLICIA ACOSTADO) D.M. | | 1 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 92,300.00 | 342,300.00 | 267,672.94 | 74,627.06 | 342,300.00 | 0.00 | 342,300.00 | 0.00 |
| 04 | | | | Reparación de Instalaciones Deportivas | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 338,559.00 | 538,559.00 | 447,699.93 | 82,308.63 | 530,008.56 | 0.00 | 530,008.56 | 8,550.44 |
| 04 | 0051 | | | REPARACION Y REMOZAMIENTO DE INSTALACIONES DEPORTIVAS (D.M.) | | 1 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 338,559.00 | 538,559.00 | 447,699.93 | 82,308.63 | 530,008.56 | 0.00 | 530,008.56 | 8,550.44 |
| 06 | | | | Reparación Instalaciones Recreativas | | | 1,844,685.00 | 0.00 | 0.00 | 0.00 | 1,844,685.00 | 140,000.00 | 1,984,685.00 | 788,803.35 | 1,105,644.99 | 1,894,448.34 | 0.00 | 1,894,448.34 | 90,236.66 |
| 06 | 0051 | | | ACONDICIONAMIENTO DE PARQUES, PLAZAS Y AREAS VERDES (D.M.) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 19,866.35 | 50,101.65 | 69,968.00 | 0.00 | 69,968.00 | 70,032.00 |
| 06 | 0052 | | | REMODELACION PARQUE DE SABANA GRANDE, LA CANELA -PPM | X | 1 | 1,844,685.00 | 0.00 | 0.00 | 0.00 | 1,844,685.00 | 0.00 | 1,844,685.00 | 768,937.00 | 1,055,543.34 | 1,824,480.34 | 0.00 | 1,824,480.34 | 20,204.66 |

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

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Proyecto | Obra | Código SNIP | Geográfico | Denominación | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------|------|-------------|------------|--|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
| | | | | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=9-10 | 12 | 13 | 14=12 +/- 13 | 15 | 16 | 17=15+16 | 18 | 19=10+17+18 | 20=8 +/- 13 -19 |
| 07 | | | | Construcción de infraestructuras culturales y educativas | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,438,841.37 | 5,438,841.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,438,841.37 |
| 07 | 0051 | | | CONSTRUCCION DE FUNERARIA MUNICIPAL LA CANELA | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,438,841.37 | 5,438,841.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,438,841.37 |
| 08 | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | -53,000.00 | 147,000.00 | 124,022.49 | 975.79 | 124,998.28 | 0.00 | 124,998.28 | 22,001.72 |
| 08 | 0051 | | | REPARACION DE INFRAESTRUCTURA CULTURALES Y RELIGIOSAS (D.M.) | | 1 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | -53,000.00 | 147,000.00 | 124,022.49 | 975.79 | 124,998.28 | 0.00 | 124,998.28 | 22,001.72 |
| 11 | | | | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales | | | 979,253.00 | 0.00 | 0.00 | 0.00 | 979,253.00 | -636,726.69 | 342,526.31 | 0.00 | 336,005.95 | 336,005.95 | 0.00 | 336,005.95 | 6,520.36 |
| 11 | 0051 | | | CONSTRUCCION DISTINTIVO DEL DISTRITO MUNICIPAL Y ADECUACION DEL ENTORNO (PRIMERA ETAPA) | | 1 | 979,253.00 | 0.00 | 0.00 | 0.00 | 979,253.00 | -636,726.69 | 342,526.31 | 0.00 | 336,005.95 | 336,005.95 | 0.00 | 336,005.95 | 6,520.36 |
| 16 | | | | Reparación en cementerios | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,900.00 | 136,900.00 | 122,750.00 | 14,150.00 | 136,900.00 | 0.00 | 136,900.00 | 0.00 |
| 16 | 0051 | | | REFORZAMIENTO PARED FRONTAL CEMENTERIO DE LOS ALMACIGOS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,900.00 | 136,900.00 | 122,750.00 | 14,150.00 | 136,900.00 | 0.00 | 136,900.00 | 0.00 |
| 20 | | | | Reparación de Viviendas | | | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 480,375.00 | 880,375.00 | 567,458.75 | 217,494.94 | 784,953.69 | 0.00 | 784,953.69 | 95,421.31 |
| 20 | 0051 | | | REPARACION DE VIVIENDAS (D.M.) | | 1 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 480,375.00 | 880,375.00 | 567,458.75 | 217,494.94 | 784,953.69 | 0.00 | 784,953.69 | 95,421.31 |
| 23 | | | | Instalaciones, Colocación Eléctricas | | | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 718,030.04 | 1,018,030.04 | 558,017.92 | 439,793.45 | 997,811.37 | 0.00 | 997,811.37 | 20,218.67 |
| 23 | 0051 | | | COLOCACION DE LAMPARAS (ILUMINACION, CALLES Y AREAS PUBLICAS) | | 1 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 718,030.04 | 1,018,030.04 | 558,017.92 | 439,793.45 | 997,811.37 | 0.00 | 997,811.37 | 20,218.67 |
| 25 | | | | Reparación de Infraestructuras Hidráulicas | | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 88,000.00 | 8,000.00 | 96,000.00 | 0.00 | 96,000.00 | 4,000.00 |
| 25 | 0051 | | | SANEAMIENTO Y ACONDICIONAMIENTO DE CANALETAS Y CAÑADAS | | 1 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 88,000.00 | 8,000.00 | 96,000.00 | 0.00 | 96,000.00 | 4,000.00 |

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

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Proyecto | Obra | Código SNIP | Geográfico | Denominación | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|---------------------------|------|-------------|------------|--------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|---------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
| | | | | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=9-10 | 12 | 13 | 14=12 +/- 13 | 15 | 16 | 17=15+16 | 18 | 19=10+17+18 | 20=8 +/- 13 -19 |
| Total General RD\$ | | | | | | | 10,117,140.00 | 0.00 | 0.00 | 0.00 | 10,997,640.00 | 8,298,233.21 | 19,295,873.21 | 9,410,241.48 | 3,904,598.28 | 13,314,839.76 | 0.00 | 13,314,839.76 | 5,100,533.45 |

Preparado por

Revisado por

Aprobado por

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=9-10 | Presupuesto del Año | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago | |
|---------------------------|---|---|---|---|---|---|---------------|------|------|---------|---------------------|-----------------------|---------------------------------|---------------------------------------|------------------------|--|----------------------|-------------------------|---------------------|
| | | | | | | | | | | | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | | | | Pendiente por Pagar |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=9-10 | 12 | 13 | 14=12+13 | 15 | 16 | 17=15+16 | 18 | 19=10+17+18 | 20=8+13+19 |
| | | | | | | | 10,117,140.00 | 0.00 | 0.00 | 0.00 | 10,997,640.00 | 8,298,233.21 | 19,295,873.21 | 9,410,241.48 | 3,904,598.28 | 13,314,839.76 | 0.00 | 13,314,839.76 | 5,100,533.45 |
| Total General 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)