

**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 2021**

Código del Capítulo: **7372**

Denominación: **Junta de Distrito Municipal de Canca La Piedra**

| Destino de Fondos | Estructura Programática    |          |          |                | SNP | Clasificador del Gasto |          |                |         |                    |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                        |                  | Devenido     |              |              | Balance Disponible | % Balance Disponible |              |
|-------------------|----------------------------|----------|----------|----------------|-----|------------------------|----------|----------------|---------|--------------------|----------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|------------------------|------------------|--------------|--------------|--------------|--------------------|----------------------|--------------|
|                   | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/Obra |     | 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                           |         |                       |                   |                      | 6,999,599.00 | 311,137.58             | 7,310,736.58     | 3,964,247.17 | 1,636,931.46 | 5,601,178.63 | 76.62              | 1,709,557.95         | 23.38        |
| 1.1               |                            |          |          |                |     | 2                      |          |                |         |                    | CLASIFICADOR DEL GASTO                       |         |                       |                   |                      | 6,999,599.00 | 311,137.58             | 7,310,736.58     | 3,964,247.17 | 1,636,931.46 | 5,601,178.63 | 76.62              | 1,709,557.95         | 23.38        |
| 1.1               |                            | 01       |          |                |     |                        |          |                |         |                    | Normas, Políticas y Administración Municipal |         |                       |                   |                      | 6,999,599.00 | 311,137.58             | 7,310,736.58     | 3,964,247.17 | 1,636,931.46 | 5,601,178.63 | 76.62              | 1,709,557.95         | 23.38        |
| 1.1               |                            | 01       | 00       | 0001           |     |                        |          |                |         |                    | Normas y Seguidientos                        |         |                       |                   |                      | 2,308,320.00 | -51,555.00             | 2,256,765.00     | 1,144,320.44 | 410,400.28   | 1,554,720.72 | 68.89              | 702,044.28           | 31.11        |
| 1.1               |                            | 01       | 00       | 0001           |     | 2                      | 1        |                |         |                    | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 2,308,320.00 | -51,555.00             | 2,256,765.00     | 1,144,320.44 | 410,400.28   | 1,554,720.72 | 68.89              | 702,044.28           | 31.11        |
| 1.1               |                            | 01       | 00       | 0001           |     | 2                      | 1        | 1              |         |                    | REMUNERACIONES                               |         |                       |                   |                      | 1,482,000.00 | -126,555.00            | 1,355,445.00     | 742,619.42   | 190,218.26   | 932,837.68   | 68.82              | 422,607.32           | 31.18        |
| 1.1               |                            | 01       | 00       | 0001           |     | 2                      | 1        | 1              | 1       | 01                 | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 1,182,000.00 | 0.00                   | 1,182,000.00     | 742,619.42   | 93,218.26    | 835,837.68   | 70.71              | 346,162.32           | 29.29        |
| 1.1               |                            | 01       | 00       | 0001           |     | 2                      | 1        | 1              | 4       | 01                 | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                  | 300,000.00   | -126,555.00            | 173,445.00       | 0.00         | 97,000.00    | 97,000.00    | 55.93              | 76,445.00            | 44.07        |
| 1.1               |                            | 01       | 00       | 0001           |     | 2                      | 1        | 3              |         |                    | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                      | 328,000.00   | 0.00                   | 328,000.00       | 76,000.00    | 24,496.00    | 100,496.00   | 30.64              | 227,504.00           | 69.36        |
| 1.1               |                            | 01       | 00       | 0001           |     | 2                      | 1        | 3              | 1       | 01                 | Dietas en el país                            | 1101    | 20                    | 1955              | 100                  | 178,000.00   | 0.00                   | 178,000.00       | 66,000.00    | 0.00         | 66,000.00    | 37.08              | 112,000.00           | 62.92        |
| 1.1               |                            | 01       | 00       | 0001           |     | 2                      | 1        | 3              | 2       | 01                 | Gastos de representación en el país          | 1101    | 30                    | 9995              | 102                  | 150,000.00   | 0.00                   | 150,000.00       | 10,000.00    | 24,496.00    | 34,496.00    | 23.00              | 115,504.00           | 77.00        |
| 1.1               |                            | 01       | 00       | 0001           |     | 2                      | 1        | 5              |         |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                      | 498,320.00   | 75,000.00              | 573,320.00       | 325,701.02   | 195,686.02   | 521,387.04   | 90.94              | 51,932.96            | 9.06         |
| 1.1               |                            | 01       | 00       | 0001           |     | 2                      | 1        | 5              | 1       | 01                 | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                  | 329,100.00   | 60,000.00              | 389,100.00       | 283,435.33   | 103,721.40   | 387,156.73   | 99.50              | 1,943.27             | 0.50         |
| 1.1               |                            | 01       | 00       | 0001           |     | 2                      | 1        | 5              | 2       | 01                 | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                  | 115,700.00   | 15,000.00              | 130,700.00       | 42,265.69    | 88,423.21    | 130,688.90   | 99.99              | 11.10                | 0.01         |
| 1.1               |                            | 01       | 00       | 0001           |     | 2                      | 1        | 5              | 3       | 01                 | Contribuciones al seguro de riesgo laboral   | 1101    | 30                    | 9996              | 102                  | 53,520.00    | 0.00                   | 53,520.00        | 0.00         | 3,541.41     | 3,541.41     | 6.62               | 49,978.58            | 93.38        |
| 1.1               |                            | 01       | 00       | 0003           |     |                        |          |                |         |                    | Administración Municipal                     |         |                       |                   |                      | 3,669,279.00 | 241,692.58             | 3,910,971.58     | 2,193,560.44 | 1,094,112.64 | 3,287,673.08 | 84.06              | 623,298.50           | 15.94        |
| 1.1               |                            | 01       | 00       | 0003           |     | 2                      | 1        |                |         |                    | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 3,266,556.00 | 191,692.58             | 3,458,248.58     | 2,000,960.44 | 1,028,123.03 | 3,028,183.47 | 87.56              | 430,065.11           | 12.44        |
| 1.1               |                            | 01       | 00       | 0003           |     | 2                      | 1        | 1              |         |                    | REMUNERACIONES                               |         |                       |                   |                      | 2,935,918.00 | 191,692.58             | 3,127,610.58     | 1,898,030.44 | 985,623.03   | 2,883,653.47 | 92.20              | 243,957.11           | 7.80         |
| 1.1               |                            | 01       | 00       | 0003           |     | 2                      | 1        | 1              | 1       | 01                 | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 2,130,000.00 | 193,632.58             | 2,323,632.58     | 1,651,550.44 | 672,081.37   | 2,323,631.81 | 100.00             | 0.77                 | 0.00         |
| 1.1               |                            | 01       | 00       | 0003           |     | 2                      | 1        | 1              | 2       | 01                 | Personal igualado                            | 1101    | 20                    | 1955              | 100                  | 300,000.00   | -107,495.00            | 192,505.00       | 22,000.00    | 99,000.00    | 121,000.00   | 62.86              | 71,505.00            | 37.14        |



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**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021**

Código del Capítulo: 7372

Denominación: Junta de Distrito Municipal de Canca La Piedra

| Informe de Ejecución: Cuenta de Débito Número de Cuentas de Débito |                           |          |          |                |                        |     |                        |                |         |                    |                                                             |         |                       |                   |                       |                     |                        |                     |                   |                   |                   |              |                    |                      |
|--------------------------------------------------------------------|---------------------------|----------|----------|----------------|------------------------|-----|------------------------|----------------|---------|--------------------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|------------------------|---------------------|-------------------|-------------------|-------------------|--------------|--------------------|----------------------|
| Destino de Fondos                                                  | Estructura Programática   |          |          |                |                        | SMP | Clasificador del Gasto |                |         |                    |                                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto         |                        |                     | Devengado         |                   |                   |              | Balance Disponible | % Balance Disponible |
|                                                                    | Perdidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | 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                      | 1              | 4       | 01                 | Sueldo Anual No. 13                                         | 1101    | 20                    | 1955              | 100                   | 255,918.00          | 105,555.00             | 361,473.00          | 128,472.04        | 204,541.66        | 333,013.70        | 92.13        | 28,459.30          | 7.87                 |
| 1.1                                                                |                           | 01       | 00       | 0003           |                        | 2   | 1                      | 1              | 5       | 03                 | Prestación laboral por desvinculación                       | 1101    | 20                    | 1955              | 100                   | 250,000.00          | 0.00                   | 250,000.00          | 96,007.96         | 10,000.00         | 106,007.96        | 42.40        | 143,992.04         | 57.60                |
| 1.1                                                                |                           | 01       | 00       | 0003           |                        | 2   | 1                      | 2              |         |                    | <b>SOBRESUELDOS</b>                                         |         |                       |                   |                       | <b>330,638.00</b>   | <b>0.00</b>            | <b>330,638.00</b>   | <b>102,030.00</b> | <b>42,500.00</b>  | <b>144,530.00</b> | <b>43.71</b> | <b>186,108.00</b>  | <b>56.29</b>         |
| 1.1                                                                |                           | 01       | 00       | 0003           |                        | 2   | 1                      | 2              | 2       |                    | Compensación                                                |         |                       |                   |                       | <b>330,638.00</b>   | <b>0.00</b>            | <b>330,638.00</b>   | <b>102,030.00</b> | <b>42,500.00</b>  | <b>144,530.00</b> | <b>43.71</b> | <b>186,108.00</b>  | <b>56.29</b>         |
| 1.1                                                                |                           | 01       | 00       | 0003           |                        | 2   | 1                      | 2              | 2       | 06                 | Incentivo por Rendimiento Individual                        | 1101    | 20                    | 1955              | 100                   | 130,525.00          | 0.00                   | 130,525.00          | 5,500.00          | 19,000.00         | 24,500.00         | 18.77        | 106,025.00         | 81.23                |
| 1.1                                                                |                           | 01       | 00       | 0003           |                        | 2   | 1                      | 2              | 2       | 08                 | Compensaciones especiales                                   | 1101    | 20                    | 1955              | 100                   | 200,113.00          | 0.00                   | 200,113.00          | 96,530.00         | 23,500.00         | 120,030.00        | 59.98        | 80,083.00          | 40.02                |
| 1.1                                                                |                           | 01       | 00       | 0003           |                        | 2   | 2                      |                |         |                    | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                       | <b>402,723.00</b>   | <b>50,000.00</b>       | <b>452,723.00</b>   | <b>193,500.00</b> | <b>65,989.61</b>  | <b>259,489.61</b> | <b>57.32</b> | <b>193,233.39</b>  | <b>42.68</b>         |
| 1.1                                                                |                           | 01       | 00       | 0003           |                        | 2   | 2                      | 2              |         |                    | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                |         |                       |                   |                       | <b>23,700.00</b>    | <b>0.00</b>            | <b>23,700.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  | <b>23,700.00</b>   | <b>100.00</b>        |
| 1.1                                                                |                           | 01       | 00       | 0003           |                        | 2   | 2                      | 2              | 2       | 01                 | Impresión, encuademación y rotulación                       | 1101    | 20                    | 1955              | 100                   | 23,700.00           | 0.00                   | 23,700.00           | 0.00              | 0.00              | 0.00              | 0.00         | 23,700.00          | 100.00               |
| 1.1                                                                |                           | 01       | 00       | 0003           |                        | 2   | 2                      | 3              |         |                    | <b>VIÁTICOS</b>                                             |         |                       |                   |                       | <b>50,000.00</b>    | <b>50,000.00</b>       | <b>100,000.00</b>   | <b>28,500.00</b>  | <b>65,989.61</b>  | <b>94,489.61</b>  | <b>94.49</b> | <b>5,510.39</b>    | <b>5.51</b>          |
| 1.1                                                                |                           | 01       | 00       | 0003           |                        | 2   | 2                      | 3              | 1       | 01                 | Viáticos dentro del país                                    | 1101    | 20                    | 1955              | 100                   | 50,000.00           | 50,000.00              | 100,000.00          | 28,500.00         | 65,989.61         | 94,489.61         | 94.49        | 5,510.39           | 5.51                 |
| 1.1                                                                |                           | 01       | 00       | 0003           |                        | 2   | 2                      | 8              |         |                    | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                       | <b>329,023.00</b>   | <b>0.00</b>            | <b>329,023.00</b>   | <b>165,000.00</b> | <b>0.00</b>       | <b>165,000.00</b> | <b>50.15</b> | <b>164,023.00</b>  | <b>49.85</b>         |
| 1.1                                                                |                           | 01       | 00       | 0003           |                        | 2   | 2                      | 8              | 7       | 06                 | Otros servicios técnicos profesionales                      | 1101    | 20                    | 1955              | 100                   | 329,023.00          | 0.00                   | 329,023.00          | 165,000.00        | 0.00              | 165,000.00        | 50.15        | 164,023.00         | 49.85                |
| 1.1                                                                |                           | 01       | 00       | 0004           |                        |     |                        |                |         |                    | <b>Servicios Administrativos y Financieros</b>              |         |                       |                   |                       | <b>1,022,000.00</b> | <b>121,000.00</b>      | <b>1,143,000.00</b> | <b>626,366.29</b> | <b>132,418.54</b> | <b>758,784.83</b> | <b>66.39</b> | <b>384,215.17</b>  | <b>33.61</b>         |
| 1.1                                                                |                           | 01       | 00       | 0004           |                        | 2   | 1                      |                |         |                    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |         |                       |                   |                       | <b>972,000.00</b>   | <b>121,000.00</b>      | <b>1,093,000.00</b> | <b>617,769.10</b> | <b>130,803.90</b> | <b>748,573.00</b> | <b>68.49</b> | <b>344,427.00</b>  | <b>31.51</b>         |
| 1.1                                                                |                           | 01       | 00       | 0004           |                        | 2   | 1                      | 1              |         |                    | <b>REMUNERACIONES</b>                                       |         |                       |                   |                       | <b>972,000.00</b>   | <b>121,000.00</b>      | <b>1,093,000.00</b> | <b>617,769.10</b> | <b>130,803.90</b> | <b>748,573.00</b> | <b>68.49</b> | <b>344,427.00</b>  | <b>31.51</b>         |
| 1.1                                                                |                           | 01       | 00       | 0004           |                        | 2   | 1                      | 1              | 1       | 01                 | Sueldos fijos                                               | 1102    | 20                    | 1955              | 100                   | 972,000.00          | 50,000.00              | 1,022,000.00        | 617,769.10        | 66,803.90         | 684,573.00        | 66.98        | 337,427.00         | 33.02                |
| 1.1                                                                |                           | 01       | 00       | 0004           |                        | 2   | 1                      | 1              | 4       | 01                 | Sueldo Anual No. 13                                         | 1102    | 20                    | 1955              | 100                   | 0.00                | 71,000.00              | 71,000.00           | 0.00              | 64,000.00         | 64,000.00         | 90.14        | 7,000.00           | 9.86                 |
| 1.1                                                                |                           | 01       | 00       | 0004           |                        | 2   | 2                      |                |         |                    | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                       | <b>50,000.00</b>    | <b>0.00</b>            | <b>50,000.00</b>    | <b>8,597.19</b>   | <b>1,614.64</b>   | <b>10,211.83</b>  | <b>20.42</b> | <b>39,788.17</b>   | <b>79.58</b>         |
| 1.1                                                                |                           | 01       | 00       | 0004           |                        | 2   | 2                      | 8              |         |                    | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                       | <b>50,000.00</b>    | <b>0.00</b>            | <b>50,000.00</b>    | <b>8,597.19</b>   | <b>1,614.64</b>   | <b>10,211.83</b>  | <b>20.42</b> | <b>39,788.17</b>   | <b>79.58</b>         |

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| Estructura Programática    |          |          |                |      |      |                        |        |           |          |    | Clasificador del Gasto        |                       |                   |                       |          |                | Presupuesto |                    |           | Devengado  |                        |              |              | Balance Disponible | % Balance Disponible |
|----------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----|-------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|-------------|--------------------|-----------|------------|------------------------|--------------|--------------|--------------------|----------------------|
| Destino de Fondos          |          |          |                |      | SNIP | Denominación del Gasto |        |           |          |    | Función                       | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente     | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |              |              |                    |                      |
| Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/Obra | Tip  |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 12 |                               |                       |                   |                       |          |                |             |                    |           |            |                        | 13           | 14           | 15                 | 16                   |
| 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                      | 2      | 8         | 2        | 01 | Comisiones y gastos bancarios | 1102                  | 20                | 1955                  | 100      | 50,000.00      | 0.00        | 50,000.00          | 8,597.19  | 1,614.64   | 10,211.83              | 20.42        | 39,788.17    | 79.58              |                      |



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| Destino de Fondos | Estructura Programática   |          |          |           |      | Clasificador del Gasto |      |        |        |           | Función                                      | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                        |               | Devengado      |              |                    |              | Balance Disponible | % Balance Disponible |              |                        |
|-------------------|---------------------------|----------|----------|-----------|------|------------------------|------|--------|--------|-----------|----------------------------------------------|-----------------------|-------------------|-----------------------|-------------|------------------------|---------------|----------------|--------------|--------------------|--------------|--------------------|----------------------|--------------|------------------------|
|                   | Pérdidas no Asig. a Prog. | Programa | Proyecto | Actividad | Otra | SNIP                   | 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               |                           |          |          |           |      |                        |      |        |        |           | Servicios Municipales                        |                       |                   |                       |             | 8,629,502.00           | -135,000.00   | 8,494,502.00   | 4,622,424.19 | 2,548,734.33       | 7,171,158.52 | 84.42              | 1,323,343.48         | 15.58        |                        |
| 1.2               |                           |          |          |           |      | 2                      |      |        |        |           | CLASIFICADOR DEL GASTO                       |                       |                   |                       |             | 8,629,502.00           | -135,000.00   | 8,494,502.00   | 4,622,424.19 | 2,548,734.33       | 7,171,158.52 | 84.42              | 1,323,343.48         | 15.58        |                        |
| 1.2               |                           | 01       |          |           |      |                        |      |        |        |           | Normas, Políticas y Administración Municipal |                       |                   |                       |             | 4,695,702.00           | -1,029,980.00 | 3,665,722.00   | 1,880,864.25 | 897,950.87         | 2,778,815.12 | 75.81              | 886,906.88           | 24.19        |                        |
| 1.2               |                           | 01       | 00       | 0001      |      |                        |      |        |        |           | Normas y Segulmientos                        |                       |                   |                       |             | 213,000.00             | -87,000.00    | 126,000.00     | 27,336.74    | 24,700.00          | 52,036.74    | 41.30              | 73,963.26            | 58.70        |                        |
| 1.2               |                           | 01       | 00       | 0001      |      | 2                      | 1    |        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |                       |                   |                       |             | 213,000.00             | -87,000.00    | 126,000.00     | 27,336.74    | 24,700.00          | 52,036.74    | 41.30              | 73,963.26            | 58.70        |                        |
| 1.2               |                           | 01       | 00       | 0001      |      | 2                      | 1    | 1      |        |           | REMUNERACIONES                               |                       |                   |                       |             | 213,000.00             | -87,000.00    | 126,000.00     | 27,336.74    | 24,700.00          | 52,036.74    | 41.30              | 73,963.26            | 58.70        |                        |
| 1.2               |                           | 01       | 00       | 0001      |      | 2                      | 1    | 1      | 1      | 01        | Sueldos fijos                                | 1101                  | 20                | 1955                  | 100         | 213,000.00             | -87,000.00    | 126,000.00     | 27,336.74    | 24,700.00          | 52,036.74    | 41.30              | 73,963.26            | 58.70        |                        |
| 1.2               |                           | 01       | 00       | 0003      |      |                        |      |        |        |           | Administración Municipal                     |                       |                   |                       |             | 4,432,702.00           | -942,980.00   | 3,489,722.00   | 1,844,081.71 | 871,065.44         | 2,715,147.15 | 77.80              | 774,574.85           | 22.20        |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2                      | 1    |        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |                       |                   |                       |             | 920,000.00             | -641,950.00   | 278,050.00     | 134,824.26   | 93,022.02          | 227,846.28   | 81.94              | 50,203.72            | 18.06        |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2                      | 1    | 1      |        |           | REMUNERACIONES                               |                       |                   |                       |             | 620,000.00             | -591,950.00   | 28,050.00      | 0.00         | 6,600.00           | 6,600.00     | 23.53              | 21,450.00            | 76.47        |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2                      | 1    | 1      | 2      | 01        | Personal igualado                            | 1101                  | 20                | 1955                  | 100         | 200,000.00             | -180,000.00   | 20,000.00      | 0.00         | 0.00               | 0.00         | 0.00               | 20,000.00            | 100.00       |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2                      | 1    | 1      | 4      | 01        | Sueldo Anual No. 13                          | 1101                  | 20                | 1955                  | 100         | 320,000.00             | -311,950.00   | 8,050.00       | 0.00         | 6,600.00           | 6,600.00     | 81.99              | 1,450.00             | 18.01        |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2                      | 1    | 1      | 5      | 03        | Prestación laboral por desvinculación        | 1101                  | 30                | 9996                  | 102         | 100,000.00             | -100,000.00   | 0.00           | 0.00         | 0.00               | 0.00         | 0.00               | 0.00                 | 0.00         |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2                      | 1    | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                       |                   |                       |             | 300,000.00             | -50,000.00    | 250,000.00     | 134,824.26   | 86,422.02          | 221,246.28   | 88.50              | 28,753.72            | 11.50        |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2                      | 1    | 5      | 1      | 01        | Contribuciones al seguro de salud            | 1101                  | 20                | 1955                  | 100         | 190,000.00             | 0.00          | 190,000.00     | 134,824.26   | 54,996.87          | 189,821.13   | 99.91              | 178.87               | 0.09         |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2                      | 1    | 5      | 2      | 01        | Contribuciones al seguro de pensiones        | 1101                  | 20                | 1955                  | 100         | 100,000.00             | -50,000.00    | 50,000.00      | 0.00         | 21,931.15          | 21,931.15    | 43.86              | 28,068.85            | 56.14        |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2                      | 1    | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral   | 1101                  | 20                | 1955                  | 100         | 10,000.00              | 0.00          | 10,000.00      | 0.00         | 9,494.00           | 9,494.00     | 94.94              | 506.00               | 5.06         |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2                      | 2    |        |        |           | CONTRATACIÓN DE SERVICIOS                    |                       |                   |                       |             | 2,268,434.00           | -676,030.00   | 1,592,404.00   | 783,874.52   | 418,168.75         | 1,202,043.27 | 75.49              | 390,360.73           | 24.51        |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2                      | 2    | 1      |        |           | SERVICIOS BASICOS                            |                       |                   |                       |             | 439,200.00             | -93,800.00    | 345,400.00     | 232,733.62   | 84,704.65          | 317,438.27   | 91.90              | 27,961.73            | 8.10         |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2                      | 2    | 1      | 3      | 01        | Teléfono local                               | 1101                  | 20                | 1955                  | 100         | 300,000.00             | -75,000.00    | 225,000.00     | 182,612.30   | 30,000.00          | 212,612.30   | 94.49              | 12,387.70            | 5.51         |                        |



**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 2021**

Código del Capítulo: **7372**

Denominación: **Junta de Distrito Municipal de Canca La Piedra**

| Destino de Fondos | Estructura Programática   |          |          |           | SMP | Clasificador del Gasto |        |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Origen del Financiamiento | Presupuesto |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------|-----|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------------|-------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad |     | 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       | 0003      |     | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable                                | 1101    | 20                    | 1955              | 100                       | 114,000.00  | -7,300.00      | 106,700.00   | 44,831.32          | 52,344.65  | 97,175.97    | 91.07                  | 9,524.03           | 8.93                 |
| 1.2               |                           | 01       | 00       | 0003      |     | 2                      | 2      | 1      | 7         | 01       | Agua                                                                       | 1101    | 30                    | 9996              | 102                       | 25,200.00   | -11,500.00     | 13,700.00    | 5,290.00           | 2,360.00   | 7,650.00     | 55.84                  | 6,050.00           | 44.16                |
| 1.2               |                           | 01       | 00       | 0003      |     | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      |         |                       |                   |                           | 220,000.00  | -63,000.00     | 157,000.00   | 69,291.00          | 84,680.00  | 153,971.00   | 98.07                  | 3,029.00           | 1.93                 |
| 1.2               |                           | 01       | 00       | 0003      |     | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1101    | 20                    | 1955              | 100                       | 100,000.00  | -63,000.00     | 37,000.00    | 15,000.00          | 19,000.00  | 34,000.00    | 91.89                  | 3,000.00           | 8.11                 |
| 1.2               |                           | 01       | 00       | 0003      |     | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1101    | 30                    | 9996              | 102                       | 120,000.00  | 0.00           | 120,000.00   | 54,291.00          | 65,680.00  | 119,971.00   | 99.98                  | 29.00              | 0.02                 |
| 1.2               |                           | 01       | 00       | 0003      |     | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                                    |         |                       |                   |                           | 73,234.00   | -70,000.00     | 3,234.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 3,234.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003      |     | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte                                             | 1101    | 30                    | 9996              | 102                       | 73,234.00   | -70,000.00     | 3,234.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 3,234.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003      |     | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                           | 155,000.00  | -140,000.00    | 15,000.00    | 6,500.00           | 0.00       | 6,500.00     | 43.33                  | 8,500.00           | 56.67                |
| 1.2               |                           | 01       | 00       | 0003      |     | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                             | 1101    | 30                    | 9995              | 102                       | 5,000.00    | 0.00           | 5,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003      |     | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                    | 1955              | 100                       | 150,000.00  | -140,000.00    | 10,000.00    | 6,500.00           | 0.00       | 6,500.00     | 65.00                  | 3,500.00           | 35.00                |
| 1.2               |                           | 01       | 00       | 0003      |     | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                           | 80,000.00   | -679.00        | 79,321.00    | 79,271.43          | 0.00       | 79,271.43    | 99.94                  | 49.57              | 0.06                 |
| 1.2               |                           | 01       | 00       | 0003      |     | 2                      | 2      | 6      | 1         | 01       | Seguro de bienes inmuebles e infraestructura                               | 1101    | 20                    | 1955              | 100                       | 80,000.00   | -679.00        | 79,321.00    | 79,271.43          | 0.00       | 79,271.43    | 99.94                  | 49.57              | 0.06                 |
| 1.2               |                           | 01       | 00       | 0003      |     | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                           | 836,000.00  | -263,551.00    | 572,449.00   | 249,436.67         | 160,247.25 | 409,683.92   | 71.57                  | 162,765.08         | 28.43                |
| 1.2               |                           | 01       | 00       | 0003      |     | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                           | 381,000.00  | -63,551.00     | 317,449.00   | 119,528.96         | 115,053.02 | 234,581.98   | 73.90                  | 82,867.02          | 26.10                |
| 1.2               |                           | 01       | 00       | 0003      |     | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101    | 20                    | 1955              | 100                       | 231,000.00  | -163,551.00    | 67,449.00    | 15,676.36          | 15,000.00  | 30,676.36    | 45.48                  | 36,772.64          | 54.52                |
| 1.2               |                           | 01       | 00       | 0003      |     | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 1101    | 20                    | 1955              | 100                       | 50,000.00   | 50,000.00      | 100,000.00   | 41,352.60          | 38,373.00  | 79,725.60    | 79.73                  | 20,274.40          | 20.27                |
| 1.2               |                           | 01       | 00       | 0003      |     | 2                      | 2      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 1101    | 30                    | 9996              | 102                       | 50,000.00   | 50,000.00      | 100,000.00   | 56,500.00          | 17,780.02  | 74,280.02    | 74.28                  | 25,719.98          | 25.72                |

**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 2021**

Código del Capítulo: 7372

Denominación: Junta de Distrito Municipal de Canca La Piedra

| Destino de Fondos | Estructura Programática |          |          |                 |        | Clasificador del Gasto |        |        |           |          | Función                                                                                            | Fuente Financiamiento | Fuente Específica | Organismo | Financiado | Presupuesto  |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|----------|-----------------|--------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------------------------|-----------------------|-------------------|-----------|------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Pérdida no Adj. a Prog  | Programa | Proyecto | Actividad/ Obra | Subpro | 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               |                         | 01       | 00       | 0003            |        | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura, derivados con fines de higiene y embellecimiento | 1101                  | 20                | 1955      | 100        | 50,000.00    | 0.00           | 50,000.00    | 6,000.00           | 43,900.00  | 49,900.00    | 99.80                  | 100.00             | 0.20                 |
| 1.2               |                         | 01       | 00       | 0003            |        | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                                                |                       |                   |           |            | 455,000.00   | -200,000.00    | 255,000.00   | 129,907.71         | 45,194.23  | 175,101.94   | 68.67                  | 79,898.06          | 31.33                |
| 1.2               |                         | 01       | 00       | 0003            |        | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparación de mobiliario y equipos de oficina                                      | 1101                  | 20                | 1955      | 100        | 5,000.00     | 50,000.00      | 55,000.00    | 24,250.00          | 6,250.00   | 30,500.00    | 55.45                  | 24,500.00          | 44.55                |
| 1.2               |                         | 01       | 00       | 0003            |        | 2                      | 2      | 7      | 2         | 02       | Mantenimiento y reparación de equipo tecnología e información                                      | 1101                  | 30                | 9995      | 102        | 50,000.00    | 0.00           | 50,000.00    | 27,141.00          | 7,145.00   | 34,286.00    | 68.57                  | 15,714.00          | 31.43                |
| 1.2               |                         | 01       | 00       | 0003            |        | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación                          | 1101                  | 20                | 1955      | 100        | 400,000.00   | -250,000.00    | 150,000.00   | 78,516.71          | 31,799.23  | 110,315.94   | 73.54                  | 39,684.06          | 26.46                |
| 1.2               |                         | 01       | 00       | 0003            |        | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                               |                       |                   |           |            | 465,000.00   | -45,000.00     | 420,000.00   | 146,641.80         | 88,536.85  | 235,178.65   | 55.99                  | 184,821.35         | 44.01                |
| 1.2               |                         | 01       | 00       | 0003            |        | 2                      | 2      | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene                                                         |                       |                   |           |            | 150,000.00   | -50,000.00     | 100,000.00   | 42,546.80          | 23,313.00  | 65,859.80    | 65.86                  | 34,140.20          | 34.14                |
| 1.2               |                         | 01       | 00       | 0003            |        | 2                      | 2      | 8      | 5         | 01       | Fumigación                                                                                         | 1101                  | 20                | 1955      | 100        | 100,000.00   | -50,000.00     | 50,000.00    | 14,000.00          | 3,400.00   | 17,400.00    | 34.80                  | 32,600.00          | 65.20                |
| 1.2               |                         | 01       | 00       | 0003            |        | 2                      | 2      | 8      | 5         | 03       | Limpieza e higiene                                                                                 | 1101                  | 20                | 1955      | 100        | 50,000.00    | 0.00           | 50,000.00    | 28,546.80          | 19,913.00  | 48,459.80    | 96.92                  | 1,540.20           | 3.08                 |
| 1.2               |                         | 01       | 00       | 0003            |        | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                                  | 1101                  | 30                | 9996      | 102        | 100,000.00   | 20,000.00      | 120,000.00   | 67,145.00          | 48,350.00  | 115,495.00   | 96.25                  | 4,505.00           | 3.75                 |
| 1.2               |                         | 01       | 00       | 0003            |        | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                                 |                       |                   |           |            | 165,000.00   | -15,000.00     | 150,000.00   | 36,950.00          | 5,000.00   | 41,950.00    | 27.97                  | 108,050.00         | 72.03                |
| 1.2               |                         | 01       | 00       | 0003            |        | 2                      | 2      | 8      | 7         | 02       | Servicios jurídicos                                                                                | 1101                  | 20                | 1955      | 100        | 15,000.00    | 0.00           | 15,000.00    | 3,000.00           | 0.00       | 3,000.00     | 20.00                  | 12,000.00          | 80.00                |
| 1.2               |                         | 01       | 00       | 0003            |        | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                                                                          | 1101                  | 30                | 9996      | 102        | 100,000.00   | -50,000.00     | 50,000.00    | 3,000.00           | 0.00       | 3,000.00     | 6.00                   | 47,000.00          | 94.00                |
| 1.2               |                         | 01       | 00       | 0003            |        | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                                             | 1101                  | 20                | 1955      | 100        | 50,000.00    | 35,000.00      | 85,000.00    | 30,950.00          | 5,000.00   | 35,950.00    | 42.29                  | 49,050.00          | 57.71                |
| 1.2               |                         | 01       | 00       | 0003            |        | 2                      | 2      | 8      | 8         | 01       | Impuestos                                                                                          | 1101                  | 20                | 1955      | 100        | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 11,873.85  | 11,873.85    | 23.75                  | 38,126.15          | 76.25                |
| 1.2               |                         | 01       | 00       | 0003            |        | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                                           |                       |                   |           |            | 1,244,268.00 | 375,000.00     | 1,619,268.00 | 925,382.93         | 359,874.67 | 1,285,257.60 | 79.37                  | 334,010.40         | 20.63                |
| 1.2               |                         | 01       | 00       | 0003            |        | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                                               |                       |                   |           |            | 250,000.00   | -25,000.00     | 225,000.00   | 145,178.54         | 36,074.00  | 181,252.54   | 80.56                  | 43,747.46          | 19.44                |
| 1.2               |                         | 01       | 00       | 0003            |        | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                                  | 1101                  | 20                | 1955      | 100        | 200,000.00   | -25,000.00     | 175,000.00   | 138,878.54         | 36,074.00  | 174,952.54   | 99.97                  | 47.46              | 0.03                 |



**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 2021**

Código del Capítulo: 7372

Denominación: Junta de Distrito Municipal de Canca La Piedra

| Destino de Fondos | Estructura Programática   |          |          |           |      | SNIP | Clasificador del Gasto |        |        |           |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Ejecutor | Presupuesto            |            |                | Devengado  |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|---------------------------------------------------------|---------|-----------------------|-------------------|--------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Pérdidas no Asig. a Prog. | Programa | Proyecto | Actividad | Otra |      | 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       | 0003      |      | 2    | 3                      | 1      | 3      | 03        | Productos Forestales                                    | 1101    | 30                    | 9995              | 102                | 50,000.00              | 0.00       | 50,000.00      | 6,300.00   | 0.00               | 6,300.00     | 12.60        | 43,700.00          | 87.40                |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 2      |        |           | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                    | 75,000.00              | 0.00       | 75,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 75,000.00          | 100.00               |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                          | 1101    | 30                    | 9996              | 102                | 75,000.00              | 0.00       | 75,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 75,000.00          | 100.00               |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                    | 100,000.00             | 0.00       | 100,000.00     | 31,490.00  | 3,000.00           | 34,490.00    | 34.49        | 65,510.00          | 65.51                |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos                                    | 1101    | 20                    | 1955              | 100                | 100,000.00             | 0.00       | 100,000.00     | 31,490.00  | 3,000.00           | 34,490.00    | 34.49        | 65,510.00          | 65.51                |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS |         |                       |                   |                    | 539,268.00             | 350,000.00 | 889,268.00     | 568,753.59 | 209,351.70         | 778,105.29   | 87.50        | 111,162.71         | 12.50                |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes                              |         |                       |                   |                    | 539,268.00             | 350,000.00 | 889,268.00     | 568,753.59 | 209,351.70         | 778,105.29   | 87.50        | 111,162.71         | 12.50                |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 7      | 1      | 01        | Gasolina                                                | 1101    | 20                    | 1955              | 100                | 289,268.00             | 350,000.00 | 639,268.00     | 440,193.39 | 159,451.70         | 599,645.09   | 93.80        | 39,622.91          | 6.20                 |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 7      | 1      | 02        | Gasoil                                                  | 1101    | 30                    | 9996              | 102                | 50,000.00              | 0.00       | 50,000.00      | 13,909.90  | 0.00               | 13,909.90    | 27.82        | 36,090.10          | 72.18                |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 7      | 1      | 04        | Gas GLP                                                 | 1101    | 20                    | 1955              | 100                | 100,000.00             | 18,220.00  | 118,220.00     | 46,849.86  | 49,900.00          | 96,749.86    | 81.84        | 21,470.14          | 18.16                |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 7      | 1      | 05        | Aceites y Grasas                                        | 1101    | 20                    | 1955              | 100                | 100,000.00             | -18,220.00 | 81,780.00      | 67,800.44  | 0.00               | 67,800.44    | 82.91        | 13,979.56          | 17.09                |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 9      |        |           | PRODUCTOS Y ÚTILES VARIOS                               |         |                       |                   |                    | 280,000.00             | 50,000.00  | 330,000.00     | 179,960.80 | 111,448.97         | 291,409.77   | 88.31        | 38,590.23          | 11.69                |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 9      | 1      | 01        | Material para limpieza                                  | 1101    | 30                    | 9996              | 102                | 100,000.00             | 0.00       | 100,000.00     | 55,471.00  | 44,528.00          | 99,999.00    | 100.00       | 1.00               | 0.00                 |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 9      | 2      | 01        | Útiles de escritorio, oficina e informática             | 1101    | 30                    | 9996              | 102                | 110,000.00             | 50,000.00  | 160,000.00     | 122,539.80 | 36,414.00          | 158,953.80   | 99.35        | 1,046.20           | 0.65                 |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 9      | 5      | 01        | Útiles de cocina y comedor                              | 1101    | 30                    | 9995              | 102                | 40,000.00              | 0.00       | 40,000.00      | 0.00       | 3,905.00           | 3,905.00     | 9.76         | 36,095.00          | 90.24                |                        |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines                           | 1101    | 30                    | 9996              | 102                | 30,000.00              | 0.00       | 30,000.00      | 1,950.00   | 26,601.97          | 28,551.97    | 95.17        | 1,448.03           | 4.83                 |                        |
| 1.2               |                           | 01       | 00       | 0004      |      |      |                        |        |        |           | Servicios Administrativos y Financieros                 |         |                       |                   |                    | 50,000.00              | 0.00       | 50,000.00      | 9,445.80   | 2,185.43           | 11,631.23    | 23.26        | 38,368.77          | 76.74                |                        |
| 1.2               |                           | 01       | 00       | 0004      |      | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                    | 50,000.00              | 0.00       | 50,000.00      | 9,445.80   | 2,185.43           | 11,631.23    | 23.26        | 38,368.77          | 76.74                |                        |
| 1.2               |                           | 01       | 00       | 0004      |      | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                    | 50,000.00              | 0.00       | 50,000.00      | 9,445.80   | 2,185.43           | 11,631.23    | 23.26        | 38,368.77          | 76.74                |                        |
| 1.2               |                           | 01       | 00       | 0004      |      | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                           | 1102    | 20                    | 1955              | 100                | 50,000.00              | 0.00       | 50,000.00      | 9,445.80   | 2,185.43           | 11,631.23    | 23.26        | 38,368.77          | 76.74                |                        |



**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 2021**

Código del Capítulo: 7372

Denominación: Junta de Distrito Municipal de Canca La Piedra

| Denominación: Junta de Distrito Municipal de Cancha La Piedra |                            |          |          |           |          |                        |        |        |           |          |                                                     |                       |                   |                       |                        |              |                |              |                    |              |              |                    |                      |                        |
|---------------------------------------------------------------|----------------------------|----------|----------|-----------|----------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
| Destino de Fondos                                             | Estructura Programática    |          |          |           |          | Clasificador del Gasto |        |        |           |          | Función                                             | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado    |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|                                                               | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad | Subproy. | 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       |          |           |          |                        |        |        |           |          | Gestión y Administración de Servicios Públicos      |                       |                   |                       |                        | 3,665,400.00 | 213,480.00     | 3,878,880.00 | 2,411,809.00       | 1,151,545.49 | 3,563,354.49 | 91.87              | 315,525.51           | 8.13                   |
| 1.2                                                           |                            | 12       | 00       | 0002      |          |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques    |                       |                   |                       |                        | 506,400.00   | 540,368.00     | 1,046,768.00 | 601,796.33         | 444,930.90   | 1,046,727.23 | 100.00             | 40.77                | 0.00                   |
| 1.2                                                           |                            | 12       | 00       | 0002      |          | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                       |                   |                       |                        | 506,400.00   | 540,368.00     | 1,046,768.00 | 601,796.33         | 444,930.90   | 1,046,727.23 | 100.00             | 40.77                | 0.00                   |
| 1.2                                                           |                            | 12       | 00       | 0002      |          | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |                       |                   |                       |                        | 506,400.00   | 540,368.00     | 1,046,768.00 | 601,796.33         | 444,930.90   | 1,046,727.23 | 100.00             | 40.77                | 0.00                   |
| 1.2                                                           |                            | 12       | 00       | 0002      |          | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |                       |                   |                       |                        | 506,400.00   | 427,318.00     | 933,718.00   | 601,796.33         | 331,880.90   | 933,677.23   | 100.00             | 40.77                | 0.00                   |
| 1.2                                                           |                            | 12       | 00       | 0002      |          | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3201                  | 20                | 1955                  | 100                    | 506,400.00   | 315,818.00     | 822,218.00   | 601,796.33         | 220,420.60   | 822,216.93   | 100.00             | 1.07                 | 0.00                   |
| 1.2                                                           |                            | 12       | 00       | 0002      |          | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3201                  | 30                | 9996                  | 102                    | 0.00         | 111,500.00     | 111,500.00   | 0.00               | 111,460.30   | 111,460.30   | 99.96              | 39.70                | 0.04                   |
| 1.2                                                           |                            | 12       | 00       | 0002      |          | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3201                  | 20                | 1955                  | 100                    | 0.00         | 113,050.00     | 113,050.00   | 0.00               | 113,050.00   | 113,050.00   | 100.00             | 0.00                 | 0.00                   |
| 1.2                                                           |                            | 12       | 00       | 0003      |          |                        |        |        |           |          | Manejo de Residuos Sólidos                          |                       |                   |                       |                        | 2,161,800.00 | -341,788.00    | 1,820,012.00 | 1,230,155.45       | 577,254.29   | 1,807,409.74 | 99.31              | 12,602.26            | 0.69                   |
| 1.2                                                           |                            | 12       | 00       | 0003      |          | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                       |                   |                       |                        | 2,161,800.00 | -341,788.00    | 1,820,012.00 | 1,230,155.45       | 577,254.29   | 1,807,409.74 | 99.31              | 12,602.26            | 0.69                   |
| 1.2                                                           |                            | 12       | 00       | 0003      |          | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |                       |                   |                       |                        | 2,161,800.00 | -341,788.00    | 1,820,012.00 | 1,230,155.45       | 577,254.29   | 1,807,409.74 | 99.31              | 12,602.26            | 0.69                   |
| 1.2                                                           |                            | 12       | 00       | 0003      |          | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3202                  | 20                | 1955                  | 100                    | 2,161,800.00 | -499,388.00    | 1,662,412.00 | 1,230,155.45       | 432,254.29   | 1,662,409.74 | 100.00             | 2.26                 | 0.00                   |
| 1.2                                                           |                            | 12       | 00       | 0003      |          | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3202                  | 20                | 1955                  | 100                    | 0.00         | 157,600.00     | 157,600.00   | 0.00               | 145,000.00   | 145,000.00   | 92.01              | 12,600.00            | 7.99                   |
| 1.2                                                           |                            | 12       | 00       | 0004      |          |                        |        |        |           |          | Supervisión y Administración de Cementerios         |                       |                   |                       |                        | 61,200.00    | 7,900.00       | 69,100.00    | 45,900.00          | 23,200.00    | 69,100.00    | 100.00             | 0.00                 | 0.00                   |
| 1.2                                                           |                            | 12       | 00       | 0004      |          | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                       |                   |                       |                        | 61,200.00    | 7,900.00       | 69,100.00    | 45,900.00          | 23,200.00    | 69,100.00    | 100.00             | 0.00                 | 0.00                   |
| 1.2                                                           |                            | 12       | 00       | 0004      |          | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |                       |                   |                       |                        | 61,200.00    | 7,900.00       | 69,100.00    | 45,900.00          | 23,200.00    | 69,100.00    | 100.00             | 0.00                 | 0.00                   |
| 1.2                                                           |                            | 12       | 00       | 0004      |          | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 3101                  | 20                | 1955                  | 100                    | 61,200.00    | 2,800.00       | 64,000.00    | 45,900.00          | 18,100.00    | 64,000.00    | 100.00             | 0.00                 | 0.00                   |
| 1.2                                                           |                            | 12       | 00       | 0004      |          | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3101                  | 20                | 1955                  | 100                    | 0.00         | 5,100.00       | 5,100.00     | 0.00               | 5,100.00     | 5,100.00     | 100.00             | 0.00                 | 0.00                   |
| 1.2                                                           |                            | 12       | 00       | 0006      |          |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                    |                       |                   |                       |                        | 936,000.00   | 7,000.00       | 943,000.00   | 533,957.22         | 106,160.30   | 640,117.52   | 67.88              | 302,882.48           | 32.12                  |



**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 2021**

Código del Capítulo: 7372

Denominación: Junta de Distrito Municipal de Canca La Piedra

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financiado | Presupuesto |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------|------------|-------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Código | 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    | 0006     |                |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |           |            | 936,000.00  | 7,000.00       | 943,000.00       | 533,957.22         | 106,160.30 | 640,117.52   | 67.88                  | 302,882.48         | 32.12                |
| 1.2               |                           | 12 00    | 0006     |                |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |           |            | 936,000.00  | 7,000.00       | 943,000.00       | 533,957.22         | 106,160.30 | 640,117.52   | 67.88                  | 302,882.48         | 32.12                |
| 1.2               |                           | 12 00    | 0006     |                |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                             | 1401    | 20                    | 1955              | 100       |            | 936,000.00  | -20,000.00     | 916,000.00       | 533,957.22         | 79,410.30  | 613,367.52   | 66.96                  | 302,632.48         | 33.04                |
| 1.2               |                           | 12 00    | 0006     |                |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1401    | 20                    | 1955              | 100       |            | 0.00        | 27,000.00      | 27,000.00        | 0.00               | 26,750.00  | 26,750.00    | 99.07                  | 250.00             | 0.93                 |
| 1.2               |                           | 14       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales                       |         |                       |                   |           |            | 100,000.00  | 640,000.00     | 740,000.00       | 209,566.79         | 419,067.97 | 628,634.76   | 84.95                  | 111,365.24         | 15.05                |
| 1.2               |                           | 14 00    | 0001     |                |      |                        |        |        |           |          | Asistencia Social                                                    |         |                       |                   |           |            | 100,000.00  | 640,000.00     | 740,000.00       | 209,566.79         | 419,067.97 | 628,634.76   | 84.95                  | 111,365.24         | 15.05                |
| 1.2               |                           | 14 00    | 0001     |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |         |                       |                   |           |            | 100,000.00  | 640,000.00     | 740,000.00       | 209,566.79         | 419,067.97 | 628,634.76   | 84.95                  | 111,365.24         | 15.05                |
| 1.2               |                           | 14 00    | 0001     |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |         |                       |                   |           |            | 100,000.00  | 640,000.00     | 740,000.00       | 209,566.79         | 419,067.97 | 628,634.76   | 84.95                  | 111,365.24         | 15.05                |
| 1.2               |                           | 14 00    | 0001     |                |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4510    | 20                    | 1955              | 100       |            | 100,000.00  | 640,000.00     | 740,000.00       | 209,566.79         | 419,067.97 | 628,634.76   | 84.95                  | 111,365.24         | 15.05                |
| 1.2               |                           | 15       |          |                |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación                          |         |                       |                   |           |            | 168,400.00  | 41,500.00      | 209,900.00       | 120,184.15         | 80,170.00  | 200,354.15   | 95.45                  | 9,545.85           | 4.55                 |
| 1.2               |                           | 15 00    | 0002     |                |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                        |         |                       |                   |           |            | 168,400.00  | 41,500.00      | 209,900.00       | 120,184.15         | 80,170.00  | 200,354.15   | 95.45                  | 9,545.85           | 4.55                 |
| 1.2               |                           | 15 00    | 0002     |                |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |           |            | 68,400.00   | 41,500.00      | 109,900.00       | 72,100.00          | 37,600.00  | 109,700.00   | 99.82                  | 200.00             | 0.18                 |
| 1.2               |                           | 15 00    | 0002     |                |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |           |            | 68,400.00   | 41,500.00      | 109,900.00       | 72,100.00          | 37,600.00  | 109,700.00   | 99.82                  | 200.00             | 0.18                 |
| 1.2               |                           | 15 00    | 0002     |                |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 4302    | 20                    | 1955              | 100       |            | 68,400.00   | 32,300.00      | 100,700.00       | 72,100.00          | 28,400.00  | 100,500.00   | 99.80                  | 200.00             | 0.20                 |
| 1.2               |                           | 15 00    | 0002     |                |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 4302    | 20                    | 1955              | 100       |            | 0.00        | 9,200.00       | 9,200.00         | 0.00               | 9,200.00   | 9,200.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 15 00    | 0002     |                |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |           |            | 100,000.00  | 0.00           | 100,000.00       | 48,084.15          | 42,570.00  | 90,654.15    | 90.65                  | 9,345.85           | 9.35                 |
| 1.2               |                           | 15 00    | 0002     |                |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |           |            | 100,000.00  | 0.00           | 100,000.00       | 48,084.15          | 42,570.00  | 90,654.15    | 90.65                  | 9,345.85           | 9.35                 |
| 1.2               |                           | 15 00    | 0002     |                |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302    | 30                    | 9995              | 102       |            | 100,000.00  | 0.00           | 100,000.00       | 48,084.15          | 42,570.00  | 90,654.15    | 90.65                  | 9,345.85           | 9.35                 |

**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 2021**

Código del Capítulo: **7372**

Denominación: **Junta de Distrito Municipal de Canca La Piedra**

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                  |                    | Devengado  |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Adj. 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         |
| 1.3               |                          |          |          |                 |      |     |                        |        |           |          | Programas de Educación, Género y Salud               |                        |         |                       |                   | 1,119,936.00          | 196,764.89     | 1,316,700.89     | 996,704.22         | 303,643.53 | 1,300,347.75 | 98.76                  | 16,353.14          | 1.24                 |
| 1.3               |                          |          |          |                 |      | 2   |                        |        |           |          | CLASIFICADOR DEL GASTO                               |                        |         |                       |                   | 1,119,936.00          | 196,764.89     | 1,316,700.89     | 996,704.22         | 303,643.53 | 1,300,347.75 | 98.76                  | 16,353.14          | 1.24                 |
| 1.3               |                          | 01       |          |                 |      |     |                        |        |           |          | Normas, Políticas y Administración Municipal         |                        |         |                       |                   | 35,000.00             | -20,000.00     | 15,000.00        | 1,986.20           | 2,083.50   | 4,069.70     | 27.13                  | 10,930.30          | 72.87                |
| 1.3               |                          | 01       | 00       | 0003            |      |     |                        |        |           |          | Administración Municipal                             |                        |         |                       |                   | 5,000.00              | 0.00           | 5,000.00         | 0.00               | 1,500.00   | 1,500.00     | 30.00                  | 3,500.00           | 70.00                |
| 1.3               |                          | 01       | 00       | 0003            |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 5,000.00              | 0.00           | 5,000.00         | 0.00               | 1,500.00   | 1,500.00     | 30.00                  | 3,500.00           | 70.00                |
| 1.3               |                          | 01       | 00       | 0003            |      | 2   | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |                        |         |                       |                   | 5,000.00              | 0.00           | 5,000.00         | 0.00               | 1,500.00   | 1,500.00     | 30.00                  | 3,500.00           | 70.00                |
| 1.3               |                          | 01       | 00       | 0003            |      | 2   | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1101                   | 30      | 9995                  | 102               | 5,000.00              | 0.00           | 5,000.00         | 0.00               | 1,500.00   | 1,500.00     | 30.00                  | 3,500.00           | 70.00                |
| 1.3               |                          | 01       | 00       | 0004            |      |     |                        |        |           |          | Servicios Administrativos y Financieros              |                        |         |                       |                   | 30,000.00             | -20,000.00     | 10,000.00        | 1,986.20           | 583.50     | 2,569.70     | 25.70                  | 7,430.30           | 74.30                |
| 1.3               |                          | 01       | 00       | 0004            |      | 2   | 2                      |        |           |          | CONTRATACION DE SERVICIOS                            |                        |         |                       |                   | 30,000.00             | -20,000.00     | 10,000.00        | 1,986.20           | 583.50     | 2,569.70     | 25.70                  | 7,430.30           | 74.30                |
| 1.3               |                          | 01       | 00       | 0004            |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 30,000.00             | -20,000.00     | 10,000.00        | 1,986.20           | 583.50     | 2,569.70     | 25.70                  | 7,430.30           | 74.30                |
| 1.3               |                          | 01       | 00       | 0004            |      | 2   | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                   | 20      | 1955                  | 100               | 30,000.00             | -20,000.00     | 10,000.00        | 1,986.20           | 583.50     | 2,569.70     | 25.70                  | 7,430.30           | 74.30                |
| 1.3               |                          | 14       |          |                 |      |     |                        |        |           |          | Gestión y Administración de Servicios Sociales       |                        |         |                       |                   | 1,084,936.00          | 216,764.89     | 1,301,700.89     | 994,718.02         | 301,560.03 | 1,296,278.05 | 99.58                  | 5,422.84           | 0.42                 |
| 1.3               |                          | 14       | 00       | 0001            |      |     |                        |        |           |          | Asistencia Social                                    |                        |         |                       |                   | 1,084,936.00          | 216,764.89     | 1,301,700.89     | 994,718.02         | 301,560.03 | 1,296,278.05 | 99.58                  | 5,422.84           | 0.42                 |
| 1.3               |                          | 14       | 00       | 0001            |      | 2   | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 1,084,936.00          | 216,764.89     | 1,301,700.89     | 994,718.02         | 301,560.03 | 1,296,278.05 | 99.58                  | 5,422.84           | 0.42                 |
| 1.3               |                          | 14       | 00       | 0001            |      | 2   | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 1,084,936.00          | 216,764.89     | 1,301,700.89     | 994,718.02         | 301,560.03 | 1,296,278.05 | 99.58                  | 5,422.84           | 0.42                 |
| 1.3               |                          | 14       | 00       | 0001            |      | 2   | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |                        |         |                       |                   | 1,084,936.00          | 216,764.89     | 1,301,700.89     | 994,718.02         | 301,560.03 | 1,296,278.05 | 99.58                  | 5,422.84           | 0.42                 |
| 1.3               |                          | 14       | 00       | 0001            |      | 2   | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20      | 1955                  | 100               | 539,421.00            | 215,439.79     | 754,860.79       | 496,746.51         | 258,060.03 | 754,806.54   | 99.99                  | 54.25              | 0.01                 |



**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 2021**

Código del Capítulo: 7372

Denominación: Junta de Distrito Municipal de Canca La Piedra

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Ejecutor | Presupuesto |                |                 | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|--------------------|-------------|----------------|-----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Pérdida no Asign. a Prog. | Programa | Proyecto | Actividad/ Ojra | SNIP | 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         |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                | 545,515.00  | 1,325.10       | 546,840.10      | 497,971.51         | 43,500.00 | 541,471.51   | 99.02                  | 5,368.59           | 0.98                 |

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021**

Código del Capítulo: 7372

Denominación: Junta de Distrito Municipal de Canca La Piedra

| Destino de Fondos | Estructura Programática   |          |          |           |      | Salp | 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                                                                                           |         |                       |                   |                       | 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                                     |         |                       |                   |                       | 5,895,000.00 | 1,395,000.00   | 7,290,000.00 | 4,658,186.46       | 1,973,330.65 | 6,631,517.11 | 90.97                  | 658,482.89         | 9.03                 |
| 2.1               |                           |          |          |           |      | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                                                                             |         |                       |                   |                       | 5,895,000.00 | 1,395,000.00   | 7,290,000.00 | 4,658,186.46       | 1,973,330.65 | 6,631,517.11 | 90.97                  | 658,482.89         | 9.03                 |
| 2.1               |                           | 01       |          |           |      |      |                        |        |        |           | Normas, Políticas y Administración Municipal                                                       |         |                       |                   |                       | 3,805,000.00 | 621,250.00     | 4,426,250.00 | 2,460,143.38       | 1,308,681.23 | 3,768,824.61 | 85.15                  | 657,425.39         | 14.85                |
| 2.1               |                           | 01       | 00       | 0003      |      |      |                        |        |        |           | Administración Municipal                                                                           |         |                       |                   |                       | 3,751,000.00 | 621,250.00     | 4,372,250.00 | 2,448,259.44       | 1,307,554.03 | 3,755,813.47 | 85.90                  | 616,436.53         | 14.10                |
| 2.1               |                           | 01       | 00       | 0003      |      | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                                                          |         |                       |                   |                       | 2,276,000.00 | -244,450.00    | 2,031,550.00 | 1,089,837.81       | 758,781.89   | 1,848,619.70 | 91.00                  | 182,930.30         | 9.00                 |
| 2.1               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS                                                                                |         |                       |                   |                       | 1,500,000.00 | -420,400.00    | 1,079,600.00 | 632,600.00         | 329,795.61   | 962,395.61   | 89.14                  | 117,204.39         | 10.86                |
| 2.1               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación                                          | 1101    | 20                    | 1955              | 100                   | 1,000,000.00 | -414,400.00    | 585,600.00   | 249,600.00         | 237,000.00   | 486,600.00   | 83.09                  | 99,000.00          | 16.91                |
| 2.1               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 5      | 7      | 01        | Alquileres de equipos de construcción y movimiento de tierras                                      | 1101    | 20                    | 1955              | 100                   | 500,000.00   | -6,000.00      | 494,000.00   | 383,000.00         | 92,795.61    | 475,795.61   | 96.31                  | 18,204.39          | 3.69                 |
| 2.1               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 6      |        |           | SEGUROS                                                                                            |         |                       |                   |                       | 40,000.00    | 41,332.00      | 81,332.00    | 51,793.00          | 0.00         | 51,793.00    | 63.68                  | 29,539.00          | 36.32                |
| 2.1               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 6      | 2      | 01        | Seguro de bienes muebles                                                                           | 1101    | 20                    | 1955              | 100                   | 40,000.00    | 41,332.00      | 81,332.00    | 51,793.00          | 0.00         | 51,793.00    | 63.68                  | 29,539.00          | 36.32                |
| 2.1               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES                         |         |                       |                   |                       | 400,000.00   | 119,218.00     | 519,218.00   | 218,756.05         | 300,410.06   | 519,166.11   | 99.99                  | 51.89              | 0.01                 |
| 2.1               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 7      | 1      | 07        | Mantenimiento, reparación y Servicios de pintura, derivados con fines de higiene y embellecimiento | 1101    | 20                    | 1955              | 100                   | 0.00         | 27,850.00      | 27,850.00    | 0.00               | 27,849.50    | 27,849.50    | 100.00                 | 0.50               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación                          | 1101    | 20                    | 1955              | 100                   | 400,000.00   | 91,368.00      | 491,368.00   | 218,756.05         | 272,560.56   | 491,316.61   | 99.99                  | 51.39              | 0.01                 |
| 2.1               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                               |         |                       |                   |                       | 336,000.00   | 15,400.00      | 351,400.00   | 186,688.76         | 128,576.22   | 315,264.98   | 89.72                  | 36,135.02          | 10.28                |
| 2.1               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 8      | 7      | 05        | Servicios de informática y sistemas computarizados                                                 | 1101    | 20                    | 1955              | 100                   | 236,000.00   | -24,000.00     | 212,000.00   | 149,912.20         | 57,841.00    | 207,753.20   | 98.00                  | 4,246.80           | 2.00                 |



**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 2021**

Código del Capítulo: **7372**

Denominación: **Junta de Distrito Municipal de Canca La Piedra**

| 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/ OTRA | 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    | 2                      | 8      | 8         | 01       | Impuestos                                               | 1101    | 20                    | 1955              | 100                   | 100,000.00   | 39,400.00      | 139,400.00   | 36,776.56          | 70,735.22  | 107,511.78   | 77.12                  | 31,888.22          | 22.88                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 1,025,000.00 | 135,700.00     | 1,160,700.00 | 535,351.89         | 442,130.30 | 977,482.19   | 84.21                  | 183,217.81         | 15.79                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                       | 175,000.00   | -45,000.00     | 130,000.00   | 84,150.05          | 45,000.00  | 129,150.05   | 99.35                  | 849.95             | 0.65                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 1101    | 20                    | 1955              | 100                   | 175,000.00   | -45,000.00     | 130,000.00   | 84,150.05          | 45,000.00  | 129,150.05   | 99.35                  | 849.95             | 0.65                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS        |         |                       |                   |                       | 400,000.00   | -200,000.00    | 200,000.00   | 140,669.53         | 46,285.00  | 186,954.53   | 93.48                  | 13,045.47          | 6.52                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 6      | 3         |          | Productos metálicos y sus derivados                     |         |                       |                   |                       | 400,000.00   | -200,000.00    | 200,000.00   | 140,669.53         | 46,285.00  | 186,954.53   | 93.48                  | 13,045.47          | 6.52                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 6      | 3         | 01       | Productos ferrosos                                      | 1101    | 20                    | 1955              | 100                   | 100,000.00   | -50,000.00     | 50,000.00    | 37,900.00          | 0.00       | 37,900.00    | 75.80                  | 12,100.00          | 24.20                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                    | 1101    | 20                    | 1955              | 100                   | 300,000.00   | -150,000.00    | 150,000.00   | 102,769.53         | 46,285.00  | 149,054.53   | 99.37                  | 845.47             | 0.63                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS |         |                       |                   |                       | 150,000.00   | 210,700.00     | 360,700.00   | 48,400.00          | 274,445.94 | 322,845.94   | 89.51                  | 37,854.06          | 10.49                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                       | 150,000.00   | 210,700.00     | 360,700.00   | 48,400.00          | 274,445.94 | 322,845.94   | 89.51                  | 37,854.06          | 10.49                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1101    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 47,700.00          | 52,285.06  | 99,985.06    | 99.99                  | 14.92              | 0.01                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 1101    | 20                    | 1955              | 100                   | 0.00         | 210,700.00     | 210,700.00   | 0.00               | 210,390.77 | 210,390.77   | 99.85                  | 309.23             | 0.15                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                        | 1101    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00    | 700.00             | 11,770.09  | 12,470.09    | 24.94                  | 37,529.91          | 75.06                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                               |         |                       |                   |                       | 300,000.00   | 170,000.00     | 470,000.00   | 262,132.31         | 76,399.36  | 338,531.67   | 72.03                  | 131,468.33         | 27.97                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                           | 1101    | 20                    | 1955              | 100                   | 100,000.00   | 150,000.00     | 250,000.00   | 158,560.34         | 76,399.36  | 234,959.70   | 93.98                  | 15,040.30          | 6.02                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                               | 1101    | 20                    | 1955              | 100                   | 200,000.00   | 20,000.00      | 220,000.00   | 103,571.97         | 0.00       | 103,571.97   | 47.08                  | 116,428.03         | 52.92                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                       | 450,000.00   | 730,000.00     | 1,180,000.00 | 823,069.74         | 106,641.84 | 929,711.58   | 78.79                  | 250,288.42         | 21.21                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                     |         |                       |                   |                       | 250,000.00   | 730,000.00     | 980,000.00   | 757,609.39         | 106,641.84 | 864,251.23   | 88.19                  | 115,748.77         | 11.81                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                | 1101    | 20                    | 1955              | 100                   | 100,000.00   | 310,000.00     | 410,000.00   | 303,188.91         | 105,772.51 | 408,961.42   | 99.75                  | 1,038.58           | 0.25                 |

**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 2021**

Código del Capítulo: 7372

Denominación: Junta de Distrito Municipal de Canca La Piedra

| Destino de Fondos | Estructura Programática   |          |          |           |      | SNIP | Clasificador del Gasto |        |        |           |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Ejecutor | Presupuesto            |            |                | Devengado    |                    |              | Balance Disponible | % Balance Disponible |              |                        |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|--------------------|------------------------|------------|----------------|--------------|--------------------|--------------|--------------------|----------------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Otra |      | 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                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación                     | 1101    | 30                    | 9995              | 102                | 100,000.00             | 0.00       | 100,000.00     | 82,886.34    | 0.00               | 82,886.34    | 82.89              | 17,113.66            | 17.11        |                        |
| 2.1               |                           | 01       | 00       | 0003      |      | 2    | 6                      | 1      | 9      | 01        | Otros mobiliarios y equipos no identificados precedentemente               | 1101    | 20                    | 1955              | 100                | 50,000.00              | 420,000.00 | 470,000.00     | 371,534.14   | 869.33             | 372,403.47   | 79.23              | 97,596.53            | 20.77        |                        |
| 2.1               |                           | 01       | 00       | 0003      |      | 2    | 6                      | 4      |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |         |                       |                   |                    | 50,000.00              | 0.00       | 50,000.00      | 0.00         | 0.00               | 0.00         | 0.00               | 50,000.00            | 100.00       |                        |
| 2.1               |                           | 01       | 00       | 0003      |      | 2    | 6                      | 4      | 8      | 01        | Otros equipos de transporte                                                | 1101    | 20                    | 1955              | 100                | 50,000.00              | 0.00       | 50,000.00      | 0.00         | 0.00               | 0.00         | 0.00               | 50,000.00            | 100.00       |                        |
| 2.1               |                           | 01       | 00       | 0003      |      | 2    | 6                      | 5      |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                    | 150,000.00             | 0.00       | 150,000.00     | 65,460.35    | 0.00               | 65,460.35    | 43.64              | 84,539.65            | 56.36        |                        |
| 2.1               |                           | 01       | 00       | 0003      |      | 2    | 6                      | 5      | 7      | 01        | Máquinas-herramientas                                                      | 1101    | 20                    | 1955              | 100                | 150,000.00             | 0.00       | 150,000.00     | 65,460.35    | 0.00               | 65,460.35    | 43.64              | 84,539.65            | 56.36        |                        |
| 2.1               |                           | 01       | 00       | 0004      |      |      |                        |        |        |           | Servicios Administrativos y Financieros                                    |         |                       |                   |                    | 54,000.00              | 0.00       | 54,000.00      | 11,883.94    | 1,127.20           | 13,011.14    | 24.09              | 40,988.86            | 75.91        |                        |
| 2.1               |                           | 01       | 00       | 0004      |      | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                    | 54,000.00              | 0.00       | 54,000.00      | 11,883.94    | 1,127.20           | 13,011.14    | 24.09              | 40,988.86            | 75.91        |                        |
| 2.1               |                           | 01       | 00       | 0004      |      | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                    | 54,000.00              | 0.00       | 54,000.00      | 11,883.94    | 1,127.20           | 13,011.14    | 24.09              | 40,988.86            | 75.91        |                        |
| 2.1               |                           | 01       | 00       | 0004      |      | 2    | 2                      | 8      | 2      |           | Comisiones y gastos bancarios                                              |         |                       |                   |                    | 54,000.00              | 0.00       | 54,000.00      | 11,883.94    | 1,127.20           | 13,011.14    | 24.09              | 40,988.86            | 75.91        |                        |
| 2.1               |                           | 01       | 00       | 0004      |      | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                | 40,954.00              | 0.00       | 40,954.00      | 0.00         | 1,127.20           | 1,127.20     | 2.75               | 39,826.80            | 97.25        |                        |
| 2.1               |                           | 01       | 00       | 0004      |      | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                                              | 1102    | 30                    | 9996              | 102                | 13,046.00              | 0.00       | 13,046.00      | 11,883.94    | 0.00               | 11,883.94    | 91.09              | 1,162.06             | 8.91         |                        |
| 2.1               |                           | 11       |          |           |      |      |                        |        |        |           | Obras Públicas Municipales                                                 |         |                       |                   |                    | 2,090,000.00           | 773,750.00 | 2,863,750.00   | 2,198,043.08 | 664,649.42         | 2,862,692.50 | 99.96              | 1,057.50             | 0.04         |                        |
| 2.1               |                           | 11       | 00       | 0001      |      |      |                        |        |        |           | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                    | 2,090,000.00           | 773,750.00 | 2,863,750.00   | 2,198,043.08 | 664,649.42         | 2,862,692.50 | 99.96              | 1,057.50             | 0.04         |                        |
| 2.1               |                           | 11       | 00       | 0001      |      | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                    | 1,000,000.00           | 348,750.00 | 1,348,750.00   | 1,269,190.08 | 79,558.22          | 1,348,748.30 | 100.00             | 1.70                 | 0.00         |                        |
| 2.1               |                           | 11       | 00       | 0001      |      | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                    | 1,000,000.00           | 348,750.00 | 1,348,750.00   | 1,269,190.08 | 79,558.22          | 1,348,748.30 | 100.00             | 1.70                 | 0.00         |                        |
| 2.1               |                           | 11       | 00       | 0001      |      | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                | 1,000,000.00           | 348,750.00 | 1,348,750.00   | 1,269,190.08 | 79,558.22          | 1,348,748.30 | 100.00             | 1.70                 | 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 2021**

Código del Capítulo: 7372

Denominación: Junta de Distrito Municipal de Canca La Piedra

| Destino de Fondos | Estructura Programática    |          |          |           |      | SMP | Clasificador del Gasto |        |        |           |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Proveedor | Presupuesto            |            |                | Devengado  |                    |              | Balance Disponible | % Balance Disponible |              |                        |
|-------------------|----------------------------|----------|----------|-----------|------|-----|------------------------|--------|--------|-----------|---------------------------------------------------------|---------|-----------------------|-------------------|---------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------------|----------------------|--------------|------------------------|
|                   | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad | Obra |     | Tipo                   | Código | 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               |                            | 11       | 00       | 0001      |      | 2   | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                |         |                       |                   |                     | 550,000.00             | 425,000.00 | 975,000.00     | 745,853.00 | 228,229.00         | 974,082.00   | 99.91              | 918.00               | 0.09         |                        |
| 2.1               |                            | 11       | 00       | 0001      |      | 2   | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS |         |                       |                   |                     | 550,000.00             | 425,000.00 | 975,000.00     | 745,853.00 | 228,229.00         | 974,082.00   | 99.91              | 918.00               | 0.09         |                        |
| 2.1               |                            | 11       | 00       | 0001      |      | 2   | 3                      | 7      | 1      | 02        | Gasoil                                                  | 2503    | 20                    | 1955              | 100                 | 550,000.00             | 425,000.00 | 975,000.00     | 745,853.00 | 228,229.00         | 974,082.00   | 99.91              | 918.00               | 0.09         |                        |
| 2.1               |                            | 11       | 00       | 0001      |      | 2   | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                     | 540,000.00             | 0.00       | 540,000.00     | 183,000.00 | 356,862.20         | 539,862.20   | 99.97              | 137.80               | 0.03         |                        |
| 2.1               |                            | 11       | 00       | 0001      |      | 2   | 6                      | 8      |        |           | BIENES INTANGIBLES                                      |         |                       |                   |                     | 540,000.00             | 0.00       | 540,000.00     | 183,000.00 | 356,862.20         | 539,862.20   | 99.97              | 137.80               | 0.03         |                        |
| 2.1               |                            | 11       | 00       | 0001      |      | 2   | 6                      | 8      | 5      |           | Estudios de preinversión                                |         |                       |                   |                     | 540,000.00             | 0.00       | 540,000.00     | 183,000.00 | 356,862.20         | 539,862.20   | 99.97              | 137.80               | 0.03         |                        |
| 2.1               |                            | 11       | 00       | 0001      |      | 2   | 6                      | 8      | 5      | 01        | Estudios de preinversión                                | 2503    | 20                    | 1955              | 100                 | 100,000.00             | 0.00       | 100,000.00     | 77,500.00  | 22,500.00          | 100,000.00   | 100.00             | 0.00                 | 0.00         |                        |
| 2.1               |                            | 11       | 00       | 0001      |      | 2   | 6                      | 8      | 5      | 01        | Estudios de preinversión                                | 2503    | 30                    | 9996              | 102                 | 440,000.00             | 0.00       | 440,000.00     | 105,500.00 | 334,362.20         | 439,862.20   | 99.97              | 137.80               | 0.03         |                        |

**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 2021**

Código del Capítulo: 7372

Denominación: Junta de Distrito Municipal de Canca La Piedra

| Estructura Programática |          |                |         |                    |           | Clasificador del Gasto |                        |   |    |    | Función                                       | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |              |               | Devengado    |            |           |              | Balance Disponible | % Balance Disponible |              |
|-------------------------|----------|----------------|---------|--------------------|-----------|------------------------|------------------------|---|----|----|-----------------------------------------------|-----------------------|-------------------|-----------------------|-------------|--------------|---------------|--------------|------------|-----------|--------------|--------------------|----------------------|--------------|
| 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 |
| 2.2                     |          |                |         |                    |           |                        |                        |   |    |    | Obras de Infraestructura                      |                       |                   |                       |             | 2,500,000.00 | -1,580,000.00 | 920,000.00   | 551,600.67 | 79,987.32 | 631,587.99   | 68.65              | 288,412.01           | 31.35        |
| 2.2                     |          |                |         |                    |           | 2                      |                        |   |    |    | CLASIFICADOR DEL GASTO                        |                       |                   |                       |             | 2,500,000.00 | -1,580,000.00 | 920,000.00   | 551,600.67 | 79,987.32 | 631,587.99   | 68.65              | 288,412.01           | 31.35        |
| 2.2                     |          | 11             |         |                    |           |                        |                        |   |    |    | Obras Públicas Municipales                    |                       |                   |                       |             | 2,500,000.00 | -1,580,000.00 | 920,000.00   | 551,600.67 | 79,987.32 | 631,587.99   | 68.65              | 288,412.01           | 31.35        |
| 2.2                     |          | 11             | 01      |                    |           |                        |                        |   |    |    | Construcción de Vías de Comunicación y Anexos |                       |                   |                       |             | 1,500,000.00 | -605,000.00   | 895,000.00   | 551,600.67 | 79,987.32 | 631,587.99   | 70.57              | 263,412.01           | 29.43        |
| 2.2                     |          | 11             | 01      | 0051               |           |                        |                        |   |    |    | CONTENES EN EL HATO (NIGUA)                   |                       |                   |                       |             | 100,000.00   | 0.00          | 100,000.00   | 79,358.56  | 0.00      | 79,358.56    | 79.36              | 20,641.44            | 20.64        |
| 2.2                     |          | 11             | 01      | 0051               |           | 2                      | 7                      |   |    |    | OBRAS                                         |                       |                   |                       |             | 100,000.00   | 0.00          | 100,000.00   | 79,358.56  | 0.00      | 79,358.56    | 79.36              | 20,641.44            | 20.64        |
| 2.2                     |          | 11             | 01      | 0051               |           | 2                      | 7                      | 2 |    |    | INFRAESTRUCTURA                               |                       |                   |                       |             | 100,000.00   | 0.00          | 100,000.00   | 79,358.56  | 0.00      | 79,358.56    | 79.36              | 20,641.44            | 20.64        |
| 2.2                     |          | 11             | 01      | 0051               |           | 2                      | 7                      | 2 | 4  | 01 | Infraestructura terrestre y obras anexas      | 2601                  | 30                | 9995                  | 102         | 100,000.00   | 0.00          | 100,000.00   | 79,358.56  | 0.00      | 79,358.56    | 79.36              | 20,641.44            | 20.64        |
| 2.2                     |          | 11             | 01      | 0052               |           |                        |                        |   |    |    | CONTENES, JUNTA DE VECINOS MARTHA             |                       |                   |                       |             | 100,000.00   | -75,000.00    | 25,000.00    | 0.00       | 0.00      | 0.00         | 0.00               | 25,000.00            | 100.00       |
| 2.2                     |          | 11             | 01      | 0052               |           | 2                      | 7                      |   |    |    | OBRAS                                         |                       |                   |                       |             | 100,000.00   | -75,000.00    | 25,000.00    | 0.00       | 0.00      | 0.00         | 0.00               | 25,000.00            | 100.00       |
| 2.2                     |          | 11             | 01      | 0052               |           | 2                      | 7                      | 2 |    |    | INFRAESTRUCTURA                               |                       |                   |                       |             | 100,000.00   | -75,000.00    | 25,000.00    | 0.00       | 0.00      | 0.00         | 0.00               | 25,000.00            | 100.00       |
| 2.2                     |          | 11             | 01      | 0052               |           | 2                      | 7                      | 2 | 4  | 01 | Infraestructura terrestre y obras anexas      | 2601                  | 20                | 1955                  | 100         | 100,000.00   | -75,000.00    | 25,000.00    | 0.00       | 0.00      | 0.00         | 0.00               | 25,000.00            | 100.00       |
| 2.2                     |          | 11             | 01      | 0053               |           |                        |                        |   |    |    | CONTENES, JUNTA DE VECINOS, MACO FRIO         |                       |                   |                       |             | 100,000.00   | -75,000.00    | 25,000.00    | 0.00       | 8,950.00  | 8,950.00     | 35.80              | 16,050.00            | 64.20        |
| 2.2                     |          | 11             | 01      | 0053               |           | 2                      | 7                      |   |    |    | OBRAS                                         |                       |                   |                       |             | 100,000.00   | -75,000.00    | 25,000.00    | 0.00       | 8,950.00  | 8,950.00     | 35.80              | 16,050.00            | 64.20        |
| 2.2                     |          | 11             | 01      | 0053               |           | 2                      | 7                      | 2 |    |    | INFRAESTRUCTURA                               |                       |                   |                       |             | 100,000.00   | -75,000.00    | 25,000.00    | 0.00       | 8,950.00  | 8,950.00     | 35.80              | 16,050.00            | 64.20        |
| 2.2                     |          | 11             | 01      | 0053               |           | 2                      | 7                      | 2 | 4  | 01 | Infraestructura terrestre y obras anexas      | 2601                  | 20                | 1955                  | 100         | 100,000.00   | -75,000.00    | 25,000.00    | 0.00       | 8,950.00  | 8,950.00     | 35.80              | 16,050.00            | 64.20        |
| 2.2                     |          | 11             | 01      | 0054               |           |                        |                        |   |    |    | CONTENES, JUNTA DE VECINOS, CANCA ABAJO       |                       |                   |                       |             | 100,000.00   | -75,000.00    | 25,000.00    | 0.00       | 24,980.33 | 24,980.33    | 99.92              | 19.67                | 0.08         |
| 2.2                     |          | 11             | 01      | 0054               |           | 2                      | 7                      |   |    |    | OBRAS                                         |                       |                   |                       |             | 100,000.00   | -75,000.00    | 25,000.00    | 0.00       | 24,980.33 | 24,980.33    | 99.92              | 19.67                | 0.08         |
| 2.2                     |          | 11             | 01      | 0054               |           | 2                      | 7                      | 2 |    |    | INFRAESTRUCTURA                               |                       |                   |                       |             | 100,000.00   | -75,000.00    | 25,000.00    | 0.00       | 24,980.33 | 24,980.33    | 99.92              | 19.67                | 0.08         |



**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 2021**

Código del Capítulo: 7372

Denominación: Junta de Distrito Municipal de Canca La Piedra

| Destino de Fondos | Estructura Programática |          |          |           | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Ejecutor | Presupuesto | Presupuesto |                |            | Devengado          |              |              | Balance Disponible     | % Balance Disponible |
|-------------------|-------------------------|----------|----------|-----------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------|---------|-----------------------|-------------------|--------------------|-------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|----------------------|
|                   | Párrafo no Asignado     | Programa | Proyecto | Actividad |      | Tipo                   | Código | 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         |
| 2.2               |                         | 11       | 01       | 0054      |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                         | 2601    | 20                    | 1955              | 100                | 100,000.00  | -75,000.00  | 25,000.00      | 0.00       | 24,980.33          | 24,980.33    | 99.92        | 19.67                  | 0.08                 |
| 2.2               |                         | 11       | 01       | 0055      |      |                        |        |        |           |          | POLICIA ACOSTADOS Y AYUDA PARA CLUB, JUNTA DE VECINOS LAS FLORES |         |                       |                   |                    | 100,000.00  | -75,000.00  | 25,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 25,000.00              | 100.00               |
| 2.2               |                         | 11       | 01       | 0055      |      | 2                      | 7      |        |           |          | OBRAS                                                            |         |                       |                   |                    | 100,000.00  | -75,000.00  | 25,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 25,000.00              | 100.00               |
| 2.2               |                         | 11       | 01       | 0055      |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                  |         |                       |                   |                    | 100,000.00  | -75,000.00  | 25,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 25,000.00              | 100.00               |
| 2.2               |                         | 11       | 01       | 0055      |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                         | 2601    | 20                    | 1955              | 100                | 100,000.00  | -75,000.00  | 25,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 25,000.00              | 100.00               |
| 2.2               |                         | 11       | 01       | 0056      |      |                        |        |        |           |          | RESERVORIO DE AGUA, JUNTA DE VECINOS LA ALCANCIA                 |         |                       |                   |                    | 100,000.00  | -75,000.00  | 25,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 25,000.00              | 100.00               |
| 2.2               |                         | 11       | 01       | 0056      |      | 2                      | 7      |        |           |          | OBRAS                                                            |         |                       |                   |                    | 100,000.00  | -75,000.00  | 25,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 25,000.00              | 100.00               |
| 2.2               |                         | 11       | 01       | 0056      |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                  |         |                       |                   |                    | 100,000.00  | -75,000.00  | 25,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 25,000.00              | 100.00               |
| 2.2               |                         | 11       | 01       | 0056      |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                         | 2601    | 20                    | 1955              | 100                | 100,000.00  | -75,000.00  | 25,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 25,000.00              | 100.00               |
| 2.2               |                         | 11       | 01       | 0057      |      |                        |        |        |           |          | AYUDA PARA IGLESIA JUNTA DE VECINOS SAN JOSE OBRERO              |         |                       |                   |                    | 100,000.00  | -75,000.00  | 25,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 25,000.00              | 100.00               |
| 2.2               |                         | 11       | 01       | 0057      |      | 2                      | 7      |        |           |          | OBRAS                                                            |         |                       |                   |                    | 100,000.00  | -75,000.00  | 25,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 25,000.00              | 100.00               |
| 2.2               |                         | 11       | 01       | 0057      |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                  |         |                       |                   |                    | 100,000.00  | -75,000.00  | 25,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 25,000.00              | 100.00               |
| 2.2               |                         | 11       | 01       | 0057      |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                         | 2601    | 20                    | 1955              | 100                | 100,000.00  | -75,000.00  | 25,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 25,000.00              | 100.00               |
| 2.2               |                         | 11       | 01       | 0058      |      |                        |        |        |           |          | REPARACION DE CALLE, NIGUA ARRIBA                                |         |                       |                   |                    | 100,000.00  | 170,000.00  | 270,000.00     | 268,532.90 | 1,353.50           | 269,886.40   | 99.96        | 113.60                 | 0.04                 |
| 2.2               |                         | 11       | 01       | 0058      |      | 2                      | 7      |        |           |          | OBRAS                                                            |         |                       |                   |                    | 100,000.00  | 170,000.00  | 270,000.00     | 268,532.90 | 1,353.50           | 269,886.40   | 99.96        | 113.60                 | 0.04                 |
| 2.2               |                         | 11       | 01       | 0058      |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                  |         |                       |                   |                    | 100,000.00  | 170,000.00  | 270,000.00     | 268,532.90 | 1,353.50           | 269,886.40   | 99.96        | 113.60                 | 0.04                 |
| 2.2               |                         | 11       | 01       | 0058      |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                         | 2601    | 20                    | 1955              | 100                | 100,000.00  | 170,000.00  | 270,000.00     | 268,532.90 | 1,353.50           | 269,886.40   | 99.96        | 113.60                 | 0.04                 |
| 2.2               |                         | 11       | 01       | 0059      |      |                        |        |        |           |          | REPARACION DE CALLES, LAS AROMAS                                 |         |                       |                   |                    | 100,000.00  | -75,000.00  | 25,000.00      | 6,430.48   | 18,349.99          | 24,780.45    | 99.12        | 219.55                 | 0.88                 |
| 2.2               |                         | 11       | 01       | 0059      |      | 2                      | 7      |        |           |          | OBRAS                                                            |         |                       |                   |                    | 100,000.00  | -75,000.00  | 25,000.00      | 6,430.48   | 18,349.99          | 24,780.45    | 99.12        | 219.55                 | 0.88                 |

Form. N° EP-04  
Aprobado por  
DIGEPRES

**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 2021**

Código del Capítulo: 7372

Denominación: Junta de Distrito Municipal de Canca La Piedra

| Destino de Fondos | Estructura Programática  |          |          |           |      | SNP | Clasificador del Gasto |        |        |           |                                                                             | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Proveedor | Presupuesto |                |            | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------|------|-----|------------------------|--------|--------|-----------|-----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Adj. 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       |                      |
| 2.2               |                          | 11       | 01       | 0059      |      | 2   | 7                      | 2      |        |           | INFRAESTRUCTURA                                                             |                        |         |                       |                   | 100,000.00          | -75,000.00  | 25,000.00      | 6,430.46   | 18,349.99          | 24,780.45    | 99.12        | 219.55                 | 0.88               |                      |
| 2.2               |                          | 11       | 01       | 0059      |      | 2   | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                    | 2601                   | 20      | 1955                  | 100               | 100,000.00          | -75,000.00  | 25,000.00      | 6,430.46   | 18,349.99          | 24,780.45    | 99.12        | 219.55                 | 0.88               |                      |
| 2.2               |                          | 11       | 01       | 0060      |      |     |                        |        |        |           | AMPLIACION Y REMODELACION DE CALLE EN PUEBLO NUEVO                          |                        |         |                       |                   | 100,000.00          | -75,000.00  | 25,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 25,000.00              | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0060      |      | 2   | 7                      |        |        |           | OBRAS                                                                       |                        |         |                       |                   | 100,000.00          | -75,000.00  | 25,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 25,000.00              | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0060      |      | 2   | 7                      | 2      |        |           | INFRAESTRUCTURA                                                             |                        |         |                       |                   | 100,000.00          | -75,000.00  | 25,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 25,000.00              | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0060      |      | 2   | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                    | 2601                   | 20      | 1955                  | 100               | 100,000.00          | -75,000.00  | 25,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 25,000.00              | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0061      |      |     |                        |        |        |           | REPARACION DE CANCHA Y TERMINACION DEL CLUB, JUNTA DE VECINOS CANCA LA HOYA |                        |         |                       |                   | 100,000.00          | -75,000.00  | 25,000.00      | 0.00       | 25,000.00          | 25,000.00    | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                          | 11       | 01       | 0061      |      | 2   | 7                      |        |        |           | OBRAS                                                                       |                        |         |                       |                   | 100,000.00          | -75,000.00  | 25,000.00      | 0.00       | 25,000.00          | 25,000.00    | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                          | 11       | 01       | 0061      |      | 2   | 7                      | 2      |        |           | INFRAESTRUCTURA                                                             |                        |         |                       |                   | 100,000.00          | -75,000.00  | 25,000.00      | 0.00       | 25,000.00          | 25,000.00    | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                          | 11       | 01       | 0061      |      | 2   | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                    | 2601                   | 20      | 1955                  | 100               | 100,000.00          | -75,000.00  | 25,000.00      | 0.00       | 25,000.00          | 25,000.00    | 100.00       | 0.00                   | 0.00               |                      |
| 2.2               |                          | 11       | 01       | 0062      |      |     |                        |        |        |           | CONSTRUCCION DE CAMINO EN PIEDRA JUNTA DE VECINOS CEBORUCO                  |                        |         |                       |                   | 100,000.00          | 50,000.00   | 150,000.00     | 140,223.08 | 0.00               | 140,223.08   | 93.48        | 9,776.92               | 6.52               |                      |
| 2.2               |                          | 11       | 01       | 0062      |      | 2   | 7                      |        |        |           | OBRAS                                                                       |                        |         |                       |                   | 100,000.00          | 50,000.00   | 150,000.00     | 140,223.08 | 0.00               | 140,223.08   | 93.48        | 9,776.92               | 6.52               |                      |
| 2.2               |                          | 11       | 01       | 0062      |      | 2   | 7                      | 2      |        |           | INFRAESTRUCTURA                                                             |                        |         |                       |                   | 100,000.00          | 50,000.00   | 150,000.00     | 140,223.08 | 0.00               | 140,223.08   | 93.48        | 9,776.92               | 6.52               |                      |
| 2.2               |                          | 11       | 01       | 0062      |      | 2   | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                    | 2601                   | 20      | 1955                  | 100               | 100,000.00          | 50,000.00   | 150,000.00     | 140,223.08 | 0.00               | 140,223.08   | 93.48        | 9,776.92               | 6.52               |                      |
| 2.2               |                          | 11       | 01       | 0063      |      |     |                        |        |        |           | AMACEYES, REMOZAMIENTO DE CLUB Y CANCHA                                     |                        |         |                       |                   | 100,000.00          | 0.00        | 100,000.00     | 45,851.38  | 1,353.50           | 47,204.88    | 47.20        | 52,795.12              | 52.80              |                      |
| 2.2               |                          | 11       | 01       | 0063      |      | 2   | 7                      |        |        |           | OBRAS                                                                       |                        |         |                       |                   | 100,000.00          | 0.00        | 100,000.00     | 45,851.38  | 1,353.50           | 47,204.88    | 47.20        | 52,795.12              | 52.80              |                      |
| 2.2               |                          | 11       | 01       | 0063      |      | 2   | 7                      | 2      |        |           | INFRAESTRUCTURA                                                             |                        |         |                       |                   | 100,000.00          | 0.00        | 100,000.00     | 45,851.38  | 1,353.50           | 47,204.88    | 47.20        | 52,795.12              | 52.80              |                      |
| 2.2               |                          | 11       | 01       | 0063      |      | 2   | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                    | 2601                   | 20      | 1955                  | 100               | 100,000.00          | 0.00        | 100,000.00     | 45,851.38  | 1,353.50           | 47,204.88    | 47.20        | 52,795.12              | 52.80              |                      |

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



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021**

Código del Capítulo: 7372

Denominación: Junta de Distrito Municipal de Canca La Piedra

| Destino de Fondos | Estructura Programática |          |          |           |      | Clasificador del Gasto |      |        |        |           |                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|----------|-----------|------|------------------------|------|--------|--------|-----------|--------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Pérdida no Adj. a Prog. | Programa | Proyecto | Actividad | Obra | SNIP                   | 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         |
| 2.2               |                         | 11       | 01       | 0064      |      |                        |      |        |        |           |                                                                    |         |                       |                   |                       | 100,000.00   | -75,000.00     | 25,000.00    | 11,204.29          | 0.00      | 11,204.29    | 44.82                  | 13,795.71          | 55.18                |
| 2.2               |                         | 11       | 01       | 0064      |      | 2                      | 7    |        |        |           |                                                                    |         |                       |                   |                       | 100,000.00   | -75,000.00     | 25,000.00    | 11,204.29          | 0.00      | 11,204.29    | 44.82                  | 13,795.71          | 55.18                |
| 2.2               |                         | 11       | 01       | 0064      |      | 2                      | 7    | 2      |        |           |                                                                    |         |                       |                   |                       | 100,000.00   | -75,000.00     | 25,000.00    | 11,204.29          | 0.00      | 11,204.29    | 44.82                  | 13,795.71          | 55.18                |
| 2.2               |                         | 11       | 01       | 0064      |      | 2                      | 7    | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                           | 2601    | 20                    | 1955              | 100                   | 100,000.00   | -75,000.00     | 25,000.00    | 11,204.29          | 0.00      | 11,204.29    | 44.82                  | 13,795.71          | 55.18                |
| 2.2               |                         | 11       | 01       | 0065      |      |                        |      |        |        |           |                                                                    |         |                       |                   |                       | 100,000.00   | -75,000.00     | 25,000.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 25,000.00          | 100.00               |
|                   |                         |          |          |           |      |                        |      |        |        |           | CANALIZACION DE CAOBA Y BACHEO DE CALLE JUNTA DE VECINO EL ARENOSO |         |                       |                   |                       |              |                |              |                    |           |              |                        |                    |                      |
| 2.2               |                         | 11       | 01       | 0065      |      | 2                      | 7    |        |        |           |                                                                    |         |                       |                   |                       | 100,000.00   | -75,000.00     | 25,000.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 2.2               |                         | 11       | 01       | 0065      |      | 2                      | 7    | 2      |        |           |                                                                    |         |                       |                   |                       | 100,000.00   | -75,000.00     | 25,000.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 2.2               |                         | 11       | 01       | 0065      |      | 2                      | 7    | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                           | 2601    | 20                    | 1955              | 100                   | 100,000.00   | -75,000.00     | 25,000.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 2.2               |                         | 11       | 15       |           |      |                        |      |        |        |           | Construcción en Cementerios                                        |         |                       |                   |                       | 1,000,000.00 | -975,000.00    | 25,000.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 2.2               |                         | 11       | 15       | 0051      |      |                        |      |        |        |           | CONSTRUCCION EN CEMENTERIO                                         |         |                       |                   |                       | 1,000,000.00 | -975,000.00    | 25,000.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 2.2               |                         | 11       | 15       | 0051      |      | 2                      | 7    |        |        |           |                                                                    |         |                       |                   |                       | 1,000,000.00 | -975,000.00    | 25,000.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 2.2               |                         | 11       | 15       | 0051      |      | 2                      | 7    | 2      |        |           |                                                                    |         |                       |                   |                       | 1,000,000.00 | -975,000.00    | 25,000.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 2.2               |                         | 11       | 15       | 0051      |      | 2                      | 7    | 2      | 8      | 01        | Obras en cementerios                                               | 3101    | 20                    | 1955              | 100                   | 1,000,000.00 | -975,000.00    | 25,000.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 25,000.00          | 100.00               |

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**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 2021**

Código del Capítulo: **7372**

Denominación: **Junta de Distrito Municipal de Canca La Piedra**

| Destino de Fondos | Estructura Programática    |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Ejecutor | Presupuesto |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|--------------------|-------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/ Odra |      | 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         |
| 3.1.2             |                            |          |          |                 |      |                        |        |        |           |          | Para gastos en servicios (corto plazo) |         |                       |                   |                    | 50,000.00   | 807,752.70     | 857,752.70   | 611,539.89         | 236,680.92 | 848,220.81   | 98.89                  | 9,531.89           | 1.11                 |



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 2021

Denominación: Junta de Distrito Municipal de Canca La Piedra

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

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2021**

Código del Capítulo: **7372**

Denominación: **Junta de Distrito Municipal de Canca La Piedra**

| Destino de Fondos | Estructura Programática |          |          |           |      | Clasificador del Gasto |      |        |        |           | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Ejecutor | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|----------|-----------|------|------------------------|------|--------|--------|-----------|------------------------|---------|-----------------------|-------------------|--------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partida no Asignada     | Programa | Proyecto | Actividad | Otra | SMP                    | 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         |
| 3.1.4             |                         |          |          |           |      |                        |      |        |        |           |                        |         |                       |                   |                    | 2,804,358.00 | 2,501,234.87   | 5,305,592.87     | 4,500,404.49       | 804,767.31 | 5,305,171.80 | 99.99                  | 421.07             | 0.01                 |



**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 2021**

Código del Capítulo: 7372

Denominación: Junta de Distrito Municipal de Canca La Piedra

| Destino de Fondos |    | Estructura Programática  |          |          |                 | SNIP | Clasificador del Gasto |          |                |         |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiamiento | Presupuesto  |               |                        | Devengado     |               |              |               | Balance Disponible | % Balance Disponible |       |
|-------------------|----|--------------------------|----------|----------|-----------------|------|------------------------|----------|----------------|---------|------------------------------------------------------|---------|-----------------------|-------------------|--------------------------|--------------|---------------|------------------------|---------------|---------------|--------------|---------------|--------------------|----------------------|-------|
|                   |    | Partida no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra |      | 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         |       |
| 3.1.4             |    |                          |          |          |                 | 4    |                        |          |                |         | CLASIFICADOR DE APLICACIONES FINANCIERAS             |         |                       |                   |                          | 2,804,358.00 | 2,501,234.87  | 5,305,592.87           | 4,500,404.49  | 804,767.31    | 5,305,171.80 | 99.99         | 421.07             | 0.01                 |       |
| 3.1.4             | 96 |                          |          |          |                 |      |                        |          |                |         | Deuda Pública Y Otras Operaciones Financieras        |         |                       |                   |                          | 2,804,358.00 | 2,501,234.87  | 5,305,592.87           | 4,500,404.49  | 804,767.31    | 5,305,171.80 | 99.99         | 421.07             | 0.01                 |       |
| 3.1.4             | 96 |                          |          | 0001     |                 | 4    | 2                      |          |                |         | DISMINUCION DE PASIVOS                               |         |                       |                   |                          | 2,804,358.00 | 2,501,234.87  | 5,305,592.87           | 4,500,404.49  | 804,767.31    | 5,305,171.80 | 99.99         | 421.07             | 0.01                 |       |
| 3.1.4             | 96 |                          |          | 0001     |                 | 4    | 2                      | 1        |                |         | Disminucion de pasivos corrientes                    |         |                       |                   |                          | 2,804,358.00 | 2,501,234.87  | 5,305,592.87           | 4,500,404.49  | 804,767.31    | 5,305,171.80 | 99.99         | 421.07             | 0.01                 |       |
| 3.1.4             | 96 |                          |          | 0001     |                 | 4    | 2                      | 1        | 3              | 01      | Disminución de préstamos internos de corto plazo     | 0       | 20                    | 1955              | 100                      | 1,800,000.00 | -150,000.00   | 1,650,000.00           | 1,641,043.05  | 8,900.00      | 1,649,943.05 | 100.00        | 56.95              | 0.00                 |       |
| 3.1.4             | 96 |                          |          | 0001     |                 | 4    | 2                      | 1        | 9              | 01      | Disminución de otros pasivos internos de corto plazo | 0       | 20                    | 1955              | 100                      | 1,004,358.00 | 2,651,234.87  | 3,655,592.87           | 2,859,361.44  | 795,867.31    | 3,655,228.75 | 99.99         | 364.12             | 0.01                 |       |
| TOTAL RD\$        |    |                          |          |          |                 |      |                        |          |                |         |                                                      |         |                       |                   |                          |              | 27,998,395.00 | 3,495,699.04           | 31,494,094.04 | 13,905,107.09 | 7,584,075.52 | 27,489,182.61 | 87.28              | 4,006,102.43         | 12.72 |

Preparado por

Revisado por

Aprobado por