

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTARAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

Código del Capítulo : 7313  
Denominación : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Clasificador de Ingreso |          |        |               |          | Entidad<br>Otorgante                                      | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto         |               |                | Percibido        |                       |                 |                         |                              |                         |                           |
|-------------------------|----------|--------|---------------|----------|-----------------------------------------------------------|--------------------------|----------------------|--------------------------|---------------------|---------------|----------------|------------------|-----------------------|-----------------|-------------------------|------------------------------|-------------------------|---------------------------|
| Tipo                    | Concepto | Cuenta | Sub<br>Cuenta | Auxiliar |                                                           |                          |                      |                          | Concepto Definición | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Total Trimestre | Acumulado<br>a la Fecha | %<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | % Balance<br>por Percibir |
| 1                       | 2        | 3      | 4             | 5        | 6                                                         | 7                        | 8                    | 9                        | 10                  | 11            | 12             | 13 = 11 + o - 12 | 14                    | 15              | 16 = 14 + 15            | 17 = 16 / 13                 | 18 = 13 - 16            | 19 = 18 / 13              |
| 1                       | 1        |        |               |          | IMPUESTOS                                                 |                          |                      |                          |                     | 1,039,760.00  | 11,762,732.73  | 12,802,492.73    | 0.00                  | 388,587.44      | 388,587.44              | 3.04                         | 12,413,905.29           | 96.96                     |
| 1                       | 1        |        |               |          | IMPUESTOS SOBRE LOS INGRESOS                              |                          |                      |                          |                     | 0.00          | 11,762,732.73  | 11,762,732.73    | 0.00                  | 0.00            | 0.00                    | 0.00                         | 11,762,732.73           | 100.00                    |
| 1                       | 1        | 1      |               |          | IMPUESTOS SOBRE LOS INGRESOS DE PERSONAS FÍSICAS          |                          |                      |                          |                     | 0.00          | 11,762,732.73  | 11,762,732.73    | 0.00                  | 0.00            | 0.00                    | 0.00                         | 11,762,732.73           | 100.00                    |
| 1                       | 1        | 1      |               | 001      | Disminución de disponibilidades internas                  |                          |                      |                          |                     | 0.00          | 11,762,732.73  | 11,762,732.73    | 0.00                  | 0.00            | 0.00                    | 0.00                         | 11,762,732.73           | 100.00                    |
| 1                       | 1        | 1      |               |          | Disminución de disponibilidades internas                  |                          |                      |                          |                     | 0.00          | 11,762,732.73  | 11,762,732.73    | 0.00                  | 0.00            | 0.00                    | 0.00                         | 11,762,732.73           | 100.00                    |
| 1                       | 1        |        |               |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                          | 30                   | 9996                     | 102                 | 917,760.00    | 0.00           | 917,760.00       | 0.00                  | 388,587.44      | 388,587.44              | 42.34                        | 529,172.56              | 57.66                     |
| 1                       | 1        | 3      |               |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                          | 30                   | 9996                     | 102                 | 917,760.00    | 0.00           | 917,760.00       | 0.00                  | 388,587.44      | 388,587.44              | 42.34                        | 529,172.56              | 57.66                     |
| 1                       | 1        | 3      |               | 018      | Anuncios, muestras y carteles                             |                          | 30                   | 9996                     | 102                 | 80,000.00     | 0.00           | 80,000.00        | 0.00                  | 1,981.44        | 1,981.44                | 2.48                         | 78,018.56               | 57.66                     |
| 1                       | 1        | 3      |               |          | Anuncios, muestras y carteles                             |                          | 30                   | 9996                     | 102                 | 80,000.00     | 0.00           | 80,000.00        | 0.00                  | 1,981.44        | 1,981.44                | 2.48                         | 78,018.56               | 97.52                     |
| 1                       | 1        | 3      |               | 019      | Rodaje y transporte de materiales varios                  |                          | 30                   | 9996                     | 102                 | 25,000.00     | 0.00           | 25,000.00        | 0.00                  | 0.00            | 0.00                    | 0.00                         | 25,000.00               | 57.66                     |
| 1                       | 1        | 3      |               |          | Rodaje y transporte de materiales varios                  |                          | 30                   | 9996                     | 102                 | 25,000.00     | 0.00           | 25,000.00        | 0.00                  | 0.00            | 0.00                    | 0.00                         | 25,000.00               | 100.00                    |
| 1                       | 1        | 3      |               | 023      | Mercado móvil (chimi, hot dog y otros)                    |                          | 30                   | 9996                     | 102                 | 1,000.00      | 0.00           | 1,000.00         | 0.00                  | 0.00            | 0.00                    | 0.00                         | 1,000.00                | 57.66                     |
| 1                       | 1        | 3      |               |          | Mercado móvil (chimi, hot dog y otros)                    |                          | 30                   | 9996                     | 102                 | 1,000.00      | 0.00           | 1,000.00         | 0.00                  | 0.00            | 0.00                    | 0.00                         | 1,000.00                | 100.00                    |
| 1                       | 1        | 3      |               | 033      | Licencias de construcción                                 |                          | 30                   | 9996                     | 102                 | 522,000.00    | 0.00           | 522,000.00       | 0.00                  | 371,606.00      | 371,606.00              | 71.19                        | 150,394.00              | 57.66                     |
| 1                       | 1        | 3      |               |          | Licencias de construcción                                 |                          | 30                   | 9996                     | 102                 | 522,000.00    | 0.00           | 522,000.00       | 0.00                  | 371,606.00      | 371,606.00              | 71.19                        | 150,394.00              | 28.81                     |
| 1                       | 1        | 3      |               | 034      | Permiso construcción pozos filtrantes                     |                          | 30                   | 9996                     | 102                 | 15,000.00     | 0.00           | 15,000.00        | 0.00                  | 5,000.00        | 5,000.00                | 33.33                        | 10,000.00               | 57.66                     |
| 1                       | 1        | 3      |               |          | Permiso construcción pozos filtrantes                     |                          | 30                   | 9996                     | 102                 | 15,000.00     | 0.00           | 15,000.00        | 0.00                  | 5,000.00        | 5,000.00                | 33.33                        | 10,000.00               | 66.67                     |
| 1                       | 1        | 3      |               | 035      | Permiso para romper pavimento de la vía pública           |                          | 30                   | 9996                     | 102                 | 254,760.00    | 0.00           | 254,760.00       | 0.00                  | 10,000.00       | 10,000.00               | 3.93                         | 244,760.00              | 57.66                     |
| 1                       | 1        | 3      |               |          | Permiso para romper pavimento de la vía pública           |                          | 30                   | 9996                     | 102                 | 254,760.00    | 0.00           | 254,760.00       | 0.00                  | 10,000.00       | 10,000.00               | 3.93                         | 244,760.00              | 96.07                     |
| 1                       | 1        | 3      |               | 041      | Permiso para construcción y/o instalacion de mercados     |                          | 30                   | 9996                     | 102                 | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 0.00            | 0.00                    | 0.00                         | 5,000.00                | 57.66                     |
| 1                       | 1        | 3      |               |          | Permiso para construcción y/o instalacion de mercados     |                          | 30                   | 9996                     | 102                 | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 0.00            | 0.00                    | 0.00                         | 5,000.00                | 100.00                    |
| 1                       | 1        | 3      |               | 042      | Construcción: nichos, fosas y panteones                   |                          | 30                   | 9996                     | 102                 | 15,000.00     | 0.00           | 15,000.00        | 0.00                  | 0.00            | 0.00                    | 0.00                         | 15,000.00               | 57.66                     |
| 1                       | 1        | 3      |               |          | Construcción: nichos, fosas y panteones                   |                          | 30                   | 9996                     | 102                 | 15,000.00     | 0.00           | 15,000.00        | 0.00                  | 0.00            | 0.00                    | 0.00                         | 15,000.00               | 100.00                    |
| 1                       | 1        |        |               |          | IMPUESTOS DIVERSOS                                        |                          | 30                   | 9996                     | 102                 | 122,000.00    | 0.00           | 122,000.00       | 0.00                  | 0.00            | 0.00                    | 0.00                         | 122,000.00              | 100.00                    |
| 1                       | 1        | 1      |               |          | IMPUESTOS DIVERSOS                                        |                          | 30                   | 9996                     | 102                 | 122,000.00    | 0.00           | 122,000.00       | 0.00                  | 0.00            | 0.00                    | 0.00                         | 122,000.00              | 100.00                    |
| 1                       | 1        | 1      |               | 004      | Otros arbitrios diversos                                  |                          | 30                   | 9996                     | 102                 | 122,000.00    | 0.00           | 122,000.00       | 0.00                  | 0.00            | 0.00                    | 0.00                         | 122,000.00              | 100.00                    |
| 1                       | 1        | 1      |               |          | Otros arbitrios diversos                                  |                          | 30                   | 9996                     | 102                 | 122,000.00    | 0.00           | 122,000.00       | 0.00                  | 0.00            | 0.00                    | 0.00                         | 122,000.00              | 100.00                    |
| 1                       | 4        |        |               |          | TRANSFERENCIAS                                            |                          | 20                   | 1955                     | 100                 | 20,266,515.15 | 0.00           | 20,266,515.15    | 0.00                  | 4,920,669.00    | 4,920,669.00            | 24.28                        | 15,345,846.15           | 75.72                     |
| 1                       | 4        |        |               |          | TRANSFERENCIAS CORRIENTES                                 |                          | 20                   | 1955                     | 100                 | 12,159,909.09 | 0.00           | 12,159,909.09    | 0.00                  | 3,400,680.36    | 3,400,680.36            | 27.97                        | 8,759,228.73            | 72.03                     |
| 1                       | 4        | 5      |               |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                          | 20                   | 1955                     | 100                 | 12,159,909.09 | 0.00           | 12,159,909.09    | 0.00                  | 3,400,680.36    | 3,400,680.36            | 27.97                        | 8,759,228.73            | 72.03                     |
| 1                       | 4        | 5      |               | 003      | Ordinaria según Ley (CORREINTE)                           |                          | 20                   | 1955                     | 100                 | 12,159,909.09 | 0.00           | 12,159,909.09    | 0.00                  | 3,400,680.36    | 3,400,680.36            | 27.97                        | 8,759,228.73            | 72.03                     |
| 1                       | 4        | 5      |               |          | Ordinaria según Ley (CORREINTE)                           |                          | 20                   | 1955                     | 100                 | 12,159,909.09 | 0.00           | 12,159,909.09    | 0.00                  | 3,400,680.36    | 3,400,680.36            | 27.97                        | 8,759,228.73            | 72.03                     |
| 1                       | 4        |        |               |          | TRANSFERENCIAS DE CAPITAL                                 |                          | 20                   | 1955                     | 100                 | 8,106,606.06  | 0.00           | 8,106,606.06     | 0.00                  | 1,519,988.64    | 1,519,988.64            | 18.75                        | 6,586,617.42            | 81.25                     |
| 1                       | 4        | 5      |               |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                          | 20                   | 1955                     | 100                 | 8,106,606.06  | 0.00           | 8,106,606.06     | 0.00                  | 1,519,988.64    | 1,519,988.64            | 18.75                        | 6,586,617.42            | 81.25                     |
| 1                       | 4        | 5      |               | 003      | Ordinaria según Ley (CAPITAL)                             |                          | 20                   | 1955                     | 100                 | 8,106,606.06  | 0.00           | 8,106,606.06     | 0.00                  | 1,519,988.64    | 1,519,988.64            | 18.75                        | 6,586,617.42            | 81.25                     |
| 1                       | 4        | 5      |               |          | Ordinaria según Ley (CAPITAL)                             |                          | 20                   | 1955                     | 100                 | 8,106,606.06  | 0.00           | 8,106,606.06     | 0.00                  | 1,519,988.64    | 1,519,988.64            | 18.75                        | 6,586,617.42            | 81.25                     |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

Código del Capítulo : 7313  
Denominación : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Clasificador de Ingreso |          |        |               |          |                                                           | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto   |                |                  | Percibido             |                 |                         |                              |                         |                           |
|-------------------------|----------|--------|---------------|----------|-----------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|------------------|-----------------------|-----------------|-------------------------|------------------------------|-------------------------|---------------------------|
| Tipo                    | Concepto | Cuenta | Sub<br>Cuenta | Auxiliar | Concepto Definición                                       |                      |                          |                      |                          | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Total Trimestre | Acumulado<br>a la Fecha | %<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | % Balance<br>por Percibir |
| 1                       | 2        | 3      | 4             | 5        | 6                                                         | 7                    | 8                        | 9                    | 10                       | 11            | 12             | 13 = 11 + o - 12 | 14                    | 15              | 16 = 14 + 15            | 17 = 16 / 13                 | 18 = 13 - 16            | 19 = 18 / 13              |
| 1                       | 5        |        |               |          | INGRESOS POR CONTRAPRESTACION                             |                      | 30                       | 9995                 | 102                      | 330,556.00    | 823,636.30     | 1,154,192.30     | 0.00                  | 895,306.30      | 895,306.30              | 77.57                        | 258,886.00              | 22.43                     |
| 1                       | 5        |        |               |          | VENTAS DE BIENES Y SERVICIOS                              |                      | 30                       | 9995                 | 102                      | 330,556.00    | 823,636.30     | 1,154,192.30     | 0.00                  | 895,306.30      | 895,306.30              | 77.57                        | 258,886.00              | 22.43                     |
| 1                       | 5        | 3      |               |          | TASAS                                                     |                      | 30                       | 9995                 | 102                      | 315,556.00    | 823,636.30     | 1,139,192.30     | 0.00                  | 895,306.30      | 895,306.30              | 78.59                        | 243,886.00              | 21.41                     |
| 1                       | 5        | 3      |               | 014      | Inhumación y exhumación                                   |                      | 30                       | 9995                 | 102                      | 6,600.00      | 0.00           | 6,600.00         | 0.00                  | 3,300.00        | 3,300.00                | 50.00                        | 3,300.00                | 21.41                     |
| 1                       | 5        | 3      |               |          | Inhumación y exhumación                                   |                      | 30                       | 9995                 | 102                      | 6,600.00      | 0.00           | 6,600.00         | 0.00                  | 3,300.00        | 3,300.00                | 50.00                        | 3,300.00                | 50.00                     |
| 1                       | 5        | 3      |               | 015      | Expedición certificaciones                                |                      | 30                       | 9995                 | 102                      | 24,156.00     | 0.00           | 24,156.00        | 0.00                  | 1,400.00        | 1,400.00                | 5.80                         | 22,756.00               | 21.41                     |
| 1                       | 5        | 3      |               |          | Expedición certificaciones                                |                      | 30                       | 9995                 | 102                      | 24,156.00     | 0.00           | 24,156.00        | 0.00                  | 1,400.00        | 1,400.00                | 5.80                         | 22,756.00               | 94.20                     |
| 1                       | 5        | 3      |               | 020      | Recolección desechos sólidos                              |                      | 30                       | 9995                 | 102                      | 265,000.00    | 0.00           | 265,000.00       | 0.00                  | 47,170.00       | 47,170.00               | 17.80                        | 217,830.00              | 21.41                     |
| 1                       | 5        | 3      |               |          | Recolección desechos sólidos                              |                      | 30                       | 9995                 | 102                      | 265,000.00    | 0.00           | 265,000.00       | 0.00                  | 47,170.00       | 47,170.00               | 17.80                        | 217,830.00              | 82.20                     |
| 1                       | 5        | 3      |               | 030      | Compensación por Derecho al uso del Espacio Público Aéreo |                      | 30                       | 9998                 | 102                      | 19,800.00     | 823,636.30     | 843,436.30       | 0.00                  | 843,436.30      | 843,436.30              | 100.00                       | 0.00                    | 21.41                     |
| 1                       | 5        | 3      |               |          | Compensación por Derecho al uso del Espacio Público Aéreo |                      | 30                       | 9998                 | 102                      | 19,800.00     | 823,636.30     | 843,436.30       | 0.00                  | 843,436.30      | 843,436.30              | 100.00                       | 0.00                    | 0.00                      |
| 1                       | 5        | 5      |               |          | ARRENDAMIENTOS                                            |                      | 30                       | 9998                 | 102                      | 15,000.00     | 0.00           | 15,000.00        | 0.00                  | 0.00            | 0.00                    | 0.00                         | 15,000.00               | 100.00                    |
| 1                       | 5        | 5      |               | 010      | Nichos en cementerio                                      |                      | 30                       | 9998                 | 102                      | 15,000.00     | 0.00           | 15,000.00        | 0.00                  | 0.00            | 0.00                    | 0.00                         | 15,000.00               | 100.00                    |
| 1                       | 5        | 5      |               |          | Nichos en cementerio                                      |                      | 30                       | 9998                 | 102                      | 15,000.00     | 0.00           | 15,000.00        | 0.00                  | 0.00            | 0.00                    | 0.00                         | 15,000.00               | 100.00                    |
| 1                       | 6        |        |               |          | OTROS INGRESOS                                            |                      | 30                       | 9998                 | 102                      | 570,900.00    | 0.00           | 570,900.00       | 0.00                  | 144,000.00      | 144,000.00              | 25.22                        | 426,900.00              | 74.78                     |
| 1                       | 6        |        |               |          | Rentas de la Propiedad                                    |                      | 30                       | 9998                 | 102                      | 570,900.00    | 0.00           | 570,900.00       | 0.00                  | 144,000.00      | 144,000.00              | 25.22                        | 426,900.00              | 74.78                     |
| 1                       | 6        | 3      |               |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                      | 30                       | 9998                 | 102                      | 570,900.00    | 0.00           | 570,900.00       | 0.00                  | 144,000.00      | 144,000.00              | 25.22                        | 426,900.00              | 74.78                     |
| 1                       | 6        | 3      |               | 007      | Arrendamiento de terrenos en cementerios                  |                      | 30                       | 9998                 | 102                      | 570,900.00    | 0.00           | 570,900.00       | 0.00                  | 144,000.00      | 144,000.00              | 25.22                        | 426,900.00              | 74.78                     |
| 1                       | 6        | 3      |               |          | Arrendamiento de terrenos en cementerios                  |                      | 30                       | 9998                 | 102                      | 570,900.00    | 0.00           | 570,900.00       | 0.00                  | 144,000.00      | 144,000.00              | 25.22                        | 426,900.00              | 74.78                     |
| 1                       | 7        |        |               |          | VENTA DE ACTIVOS NO FINANCIEROS                           |                      | 30                       | 9998                 | 102                      | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00                  | 1,265,124.00    | 1,265,124.00            | 63.26                        | 734,876.00              | 36.74                     |
| 1                       | 7        |        |               |          | VENTA DE ACTIVOS FIJOS                                    |                      | 30                       | 9998                 | 102                      | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00                  | 1,265,124.00    | 1,265,124.00            | 63.26                        | 734,876.00              | 36.74                     |
| 1                       | 7        | 1      |               |          | VENTA DE EDIFICIOS                                        |                      | 30                       | 9998                 | 102                      | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00                  | 1,265,124.00    | 1,265,124.00            | 63.26                        | 734,876.00              | 36.74                     |
| 1                       | 7        | 1      |               | 001      | Edificios residenciales (viviendas)                       |                      | 30                       | 9998                 | 102                      | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00                  | 1,265,124.00    | 1,265,124.00            | 63.26                        | 734,876.00              | 36.74                     |
| 1                       | 7        | 1      |               |          | Edificios residenciales (viviendas)                       |                      | 30                       | 9998                 | 102                      | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00                  | 1,265,124.00    | 1,265,124.00            | 63.26                        | 734,876.00              | 36.74                     |
| TOTAL RD\$              |          |        |               |          |                                                           |                      |                          |                      |                          | 24,207,731.15 | 12,586,369.03  | 36,794,100.18    | 0.00                  | 7,613,686.74    | 7,613,686.74            | 0.00                         | 29,180,413.44           | 79.31                     |



MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7313

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                            | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                             | 1        |          |                  |      |             |                        |        |            |          | Normas, Políticas y Administración Municipal                               | 1101    | 20                       | 1955              | 100                   | 2,909,000.00 | 1,511,509.06   | 4,420,509.06     | 0.00               | 1,129,638.52 | 1,129,638.52 | 25.55                  | 3,290,870.54       | 74.45                |
| S                 |                             | 1        | 0        |                  |      |             |                        |        |            |          |                                                                            | 1101    | 20                       | 1955              | 100                   | 2,909,000.00 | 1,511,509.06   | 4,420,509.06     | 0.00               | 1,129,638.52 | 1,129,638.52 | 25.55                  | 3,290,870.54       | 74.45                |
| S                 |                             | 1        | 0        | 0003             |      |             |                        |        |            |          | Administracion Municipal                                                   | 1101    | 20                       | 1955              | 100                   | 2,849,000.00 | 1,496,509.06   | 4,345,509.06     | 0.00               | 1,124,725.05 | 1,124,725.05 | 25.88                  | 3,220,784.01       | 74.12                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  | 1101    | 20                       | 1955              | 100                   | 389,000.00   | 660,000.00     | 1,049,000.00     | 0.00               | 547,861.20   | 547,861.20   | 52.23                  | 501,138.80         | 47.77                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     |            |          | SERVICIOS BASICOS                                                          | 1101    | 20                       | 1955              | 100                   | 85,000.00    | 20,000.00      | 105,000.00       | 0.00               | 15,123.17    | 15,123.17    | 14.40                  | 89,876.83          | 85.60                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     | 212        |          | Servicios telefónico de larga distancia                                    | 1101    | 20                       | 1955              | 100                   | 80,000.00    | 20,000.00      | 100,000.00       | 0.00               | 15,123.17    | 15,123.17    | 15.12                  | 84,876.83          | 84.88                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     | 212        | 1        | Servicios telefónico de larga distancia                                    | 1101    | 20                       | 1955              | 100                   | 80,000.00    | 20,000.00      | 100,000.00       | 0.00               | 15,123.17    | 15,123.17    | 15.12                  | 84,876.83          | 84.88                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     | 217        |          | Agua                                                                       | 1101    | 20                       | 1955              | 100                   | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 21     | 217        | 1        | Agua                                                                       | 1101    | 20                       | 1955              | 100                   | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      | 1101    | 20                       | 1955              | 100                   | 114,000.00   | 0.00           | 114,000.00       | 0.00               | 91,098.03    | 91,098.03    | 79.91                  | 22,901.97          | 20.09                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 221        |          | Publicidad y propaganda                                                    | 1101    | 20                       | 1955              | 100                   | 44,000.00    | 0.00           | 44,000.00        | 0.00               | 42,730.00    | 42,730.00    | 97.11                  | 1,270.00           | 2.89                 |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 221        | 1        | Publicidad y propaganda                                                    | 1101    | 20                       | 1955              | 100                   | 44,000.00    | 0.00           | 44,000.00        | 0.00               | 42,730.00    | 42,730.00    | 97.11                  | 1,270.00           | 2.89                 |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 222        |          | Impresión y encuadernación                                                 | 1101    | 20                       | 1955              | 100                   | 70,000.00    | 0.00           | 70,000.00        | 0.00               | 48,368.03    | 48,368.03    | 69.10                  | 21,631.97          | 30.90                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 222        | 1        | Impresión y encuadernación                                                 | 1101    | 20                       | 1955              | 100                   | 70,000.00    | 0.00           | 70,000.00        | 0.00               | 48,368.03    | 48,368.03    | 69.10                  | 21,631.97          | 30.90                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 23     |            |          | VIÁTICOS                                                                   | 1101    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 3,000.00     | 3,000.00     | 6.00                   | 47,000.00          | 94.00                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 23     | 231        |          | Viáticos dentro del país                                                   | 1101    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 3,000.00     | 3,000.00     | 6.00                   | 47,000.00          | 94.00                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 23     | 231        | 1        | Viáticos dentro del país                                                   | 1101    | 20                       | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 3,000.00     | 3,000.00     | 6.00                   | 47,000.00          | 94.00                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 26     |            |          | SEGUROS                                                                    | 1101    | 20                       | 1955              | 100                   | 70,000.00    | 0.00           | 70,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 70,000.00          | 100.00               |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 26     | 261        |          | Seguro de bienes inmuebles                                                 | 1101    | 20                       | 1955              | 100                   | 70,000.00    | 0.00           | 70,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 70,000.00          | 100.00               |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 26     | 261        | 1        | Seguro de bienes inmuebles                                                 | 1101    | 20                       | 1955              | 100                   | 70,000.00    | 0.00           | 70,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 70,000.00          | 100.00               |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101    | 20                       | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 272        |          | Mantenimiento y reparación de maquinaria y equipos                         | 1101    | 20                       | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 272        | 1        | Mantenimiento y reparacion de muebles y equipos de oficina                 | 1101    | 20                       | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 1101    | 20                       | 1955              | 100                   | 50,000.00    | 640,000.00     | 690,000.00       | 0.00               | 438,640.00   | 438,640.00   | 63.57                  | 251,360.00         | 36.43                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 284        |          | Servicios funerarios y gastos conexos                                      | 1101    | 20                       | 1955              | 100                   | 50,000.00    | 40,000.00      | 90,000.00        | 0.00               | 12,000.00    | 12,000.00    | 13.33                  | 78,000.00          | 86.67                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 284        | 1        | Servicios funerarios y gastos conexos                                      | 1101    | 20                       | 1955              | 100                   | 50,000.00    | 40,000.00      | 90,000.00        | 0.00               | 12,000.00    | 12,000.00    | 13.33                  | 78,000.00          | 86.67                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 286        |          | Organización de eventos y festividades                                     | 1101    | 20                       | 1955              | 100                   | 0.00         | 600,000.00     | 600,000.00       | 0.00               | 426,640.00   | 426,640.00   | 71.11                  | 173,360.00         | 28.89                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 286        | 2        | Festividades                                                               | 1101    | 20                       | 1955              | 100                   | 0.00         | 600,000.00     | 600,000.00       | 0.00               | 426,640.00   | 426,640.00   | 71.11                  | 173,360.00         | 28.89                |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 287        |          | Servicios Técnicos y Profesionales                                         | 1101    | 20                       | 1955              | 100                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00         | 100.00                 | 0.00               | 100.00               |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 287        | 6        | Otros servicios técnicos profesionales                                     | 1101    | 20                       | 1955              | 100                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00         | 100.00                 | 0.00               | 100.00               |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7313

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                          | Función | Fuente de Financiamineto | Fuente Especifica | Organismo Financiadore | Presupuesto  |                |                  | Devengado          |            |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|------------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19       |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      |        |            |          | MATERIALES Y SUMINISTROS                                 | 1101    | 20                       | 1955              | 100                    | 2,460,000.00 | 836,509.06     | 3,296,509.06     | 0.00               | 576,863.85 | 576,863.85   | 17.50                  | 2,719,645.21 | 82.50              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     |            |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     | 1101    | 20                       | 1955              | 100                    | 320,000.00   | 0.00           | 320,000.00       | 0.00               | 75,179.27  | 75,179.27    | 23.49                  | 244,820.73   | 76.51              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     | 311        |          | Alimentos y bebidas para personas                        | 1101    | 20                       | 1955              | 100                    | 280,000.00   | 0.00           | 280,000.00       | 0.00               | 75,179.27  | 75,179.27    | 26.85                  | 204,820.73   | 73.15              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     | 311        | 1        | Alimentos y bebidas para personas                        | 1101    | 20                       | 1955              | 100                    | 280,000.00   | 0.00           | 280,000.00       | 0.00               | 75,179.27  | 75,179.27    | 26.85                  | 204,820.73   | 73.15              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     | 313        |          | Productos agroforestales y pecuarios                     | 1101    | 20                       | 1955              | 100                    | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 40,000.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 31     | 313        | 3        | Productos Forestales                                     | 1101    | 20                       | 1955              | 100                    | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 40,000.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 32     |            |          | TEXTILES Y VESTUARIOS                                    | 1101    | 20                       | 1955              | 100                    | 60,000.00    | 315,000.00     | 375,000.00       | 0.00               | 241,904.08 | 241,904.08   | 64.51                  | 133,095.92   | 35.49              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 32     | 322        |          | Acabados textiles                                        | 1101    | 20                       | 1955              | 100                    | 0.00         | 51,000.00      | 51,000.00        | 0.00               | 42,739.22  | 42,739.22    | 83.80                  | 8,260.78     | 16.20              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 32     | 322        | 1        | Acabados textiles                                        | 1101    | 20                       | 1955              | 100                    | 0.00         | 51,000.00      | 51,000.00        | 0.00               | 42,739.22  | 42,739.22    | 83.80                  | 8,260.78     | 16.20              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 32     | 323        |          | Prendas de vestir                                        | 1101    | 20                       | 1955              | 100                    | 60,000.00    | 200,000.00     | 260,000.00       | 0.00               | 137,568.86 | 137,568.86   | 52.91                  | 122,431.14   | 47.09              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 32     | 323        | 1        | Prendas de vestir                                        | 1101    | 20                       | 1955              | 100                    | 60,000.00    | 200,000.00     | 260,000.00       | 0.00               | 137,568.86 | 137,568.86   | 52.91                  | 122,431.14   | 47.09              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 32     | 324        |          | Calzados                                                 | 1101    | 20                       | 1955              | 100                    | 0.00         | 64,000.00      | 64,000.00        | 0.00               | 61,596.00  | 61,596.00    | 96.24                  | 2,404.00     | 3.76               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 32     | 324        | 1        | Calzados                                                 | 1101    | 20                       | 1955              | 100                    | 0.00         | 64,000.00      | 64,000.00        | 0.00               | 61,596.00  | 61,596.00    | 96.24                  | 2,404.00     | 3.76               |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 33     |            |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                    | 1101    | 20                       | 1955              | 100                    | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | 100.00                 | 0.00         | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 33     | 334        |          | Libros, revistas y periódicos                            | 1101    | 20                       | 1955              | 100                    | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | 100.00                 | 0.00         | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 33     | 334        | 1        | Libros, revistas y periódicos                            | 1101    | 20                       | 1955              | 100                    | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | 100.00                 | 0.00         | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS  | 1101    | 20                       | 1955              | 100                    | 1,735,000.00 | 496,509.06     | 2,231,509.06     | 0.00               | 185,974.76 | 185,974.76   | 8.33                   | 2,045,534.30 | 91.67              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     | 371        |          | Combustibles y lubricantes                               | 1101    | 20                       | 1955              | 100                    | 1,735,000.00 | 496,509.06     | 2,231,509.06     | 0.00               | 185,974.76 | 185,974.76   | 8.33                   | 2,045,534.30 | 91.67              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     | 371        | 1        | Gasolina                                                 | 1101    | 20                       | 1955              | 100                    | 80,000.00    | 0.00           | 80,000.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 80,000.00    | 100.00             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     | 371        | 2        | Gasoil                                                   | 1101    | 20                       | 1955              | 100                    | 1,650,000.00 | 496,509.06     | 2,146,509.06     | 0.00               | 184,974.76 | 184,974.76   | 8.62                   | 1,961,534.30 | 91.38              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 37     | 371        | 4        | Gas GLP                                                  | 1101    | 20                       | 1955              | 100                    | 5,000.00     | 0.00           | 5,000.00         | 0.00               | 1,000.00   | 1,000.00     | 20.00                  | 4,000.00     | 80.00              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     |            |          | PRODUCTOS Y UTILES VARIOS                                | 1101    | 20                       | 1955              | 100                    | 345,000.00   | 25,000.00      | 370,000.00       | 0.00               | 73,805.74  | 73,805.74    | 19.95                  | 296,194.26   | 80.05              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 391        |          | Material para limpieza                                   | 1101    | 20                       | 1955              | 100                    | 200,000.00   | 25,000.00      | 225,000.00       | 0.00               | 61,445.66  | 61,445.66    | 27.31                  | 163,554.34   | 72.69              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 391        | 1        | Material para limpieza                                   | 1101    | 20                       | 1955              | 100                    | 200,000.00   | 25,000.00      | 225,000.00       | 0.00               | 61,445.66  | 61,445.66    | 27.31                  | 163,554.34   | 72.69              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 392        |          | Utiles de escritorio, oficina informática y de enseñanza | 1101    | 20                       | 1955              | 100                    | 70,000.00    | 0.00           | 70,000.00        | 0.00               | 8,360.08   | 8,360.08     | 11.94                  | 61,639.92    | 88.06              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 392        | 1        | Utiles de escritorio, oficina informática y de enseñanza | 1101    | 20                       | 1955              | 100                    | 70,000.00    | 0.00           | 70,000.00        | 0.00               | 8,360.08   | 8,360.08     | 11.94                  | 61,639.92    | 88.06              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 394        |          | Utiles destinados a actividades deportivas y recreativas | 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             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 394        | 1        | Utiles destinados a actividades deportivas y recreativas | 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             |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 398        |          | Otros repuestos y accesorios menores                     | 1101    | 20                       | 1955              | 100                    | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 4,000.00   | 4,000.00     | 16.00                  | 21,000.00    | 84.00              |                      |
| S                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 398        | 1        | Otros repuestos y accesorios menores                     | 1101    | 20                       | 1955              | 100                    | 25,000.00    | 0.00           | 25,000.00        | 0.00               | 4,000.00   | 4,000.00     | 16.00                  | 21,000.00    | 84.00              |                      |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7313

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Destino de Fondos | Estructura Programática     |          |          |                  | Código SNIP | Clasificador del Gasto |        |        |            |          | Denominación del Gasto                               | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra |             | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                             | 1        | 0        | 0004             |             |                        |        |        |            |          | Servicios Administrativos y Financieros              | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 15,000.00      | 75,000.00        | 0.00               | 4,913.47     | 4,913.47     | 6.55                   | 70,086.53          | 93.45                |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 15,000.00      | 75,000.00        | 0.00               | 4,913.47     | 4,913.47     | 6.55                   | 70,086.53          | 93.45                |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 15,000.00      | 75,000.00        | 0.00               | 4,913.47     | 4,913.47     | 6.55                   | 70,086.53          | 93.45                |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                        | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 15,000.00      | 75,000.00        | 0.00               | 4,913.47     | 4,913.47     | 6.55                   | 70,086.53          | 93.45                |
| S                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                        | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 15,000.00      | 75,000.00        | 0.00               | 4,913.47     | 4,913.47     | 6.55                   | 70,086.53          | 93.45                |
| S                 |                             | 12       |          |                  |             |                        |        |        |            |          | Gestión y Administración de Servicios Públicos       | 3201    | 20                       | 1955              | 100                   | 5,135,865.98 | 0.00           | 5,135,865.98     | 0.00               | 1,181,603.87 | 1,181,603.87 | 23.01                  | 3,954,262.11       | 76.99                |
| S                 |                             | 12       | 0        |                  |             |                        |        |        |            |          |                                                      | 3201    | 20                       | 1955              | 100                   | 5,135,865.98 | 0.00           | 5,135,865.98     | 0.00               | 1,181,603.87 | 1,181,603.87 | 23.01                  | 3,954,262.11       | 76.99                |
| S                 |                             | 12       | 0        | 0002             |             |                        |        |        |            |          | Ornato y Saneamiento de Calles, Plazas y Parques     | 3201    | 20                       | 1955              | 100                   | 1,059,677.04 | 0.00           | 1,059,677.04     | 0.00               | 320,871.28   | 320,871.28   | 30.28                  | 738,805.76         | 69.72                |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      | 3201    | 20                       | 1955              | 100                   | 1,059,677.04 | 0.00           | 1,059,677.04     | 0.00               | 320,871.28   | 320,871.28   | 30.28                  | 738,805.76         | 69.72                |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                       | 3201    | 20                       | 1955              | 100                   | 971,400.00   | 0.00           | 971,400.00       | 0.00               | 310,245.14   | 310,245.14   | 31.94                  | 661,154.86         | 68.06                |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                        | 3201    | 20                       | 1955              | 100                   | 573,600.00   | 0.00           | 573,600.00       | 0.00               | 138,441.75   | 138,441.75   | 24.14                  | 435,158.25         | 75.86                |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                        | 3201    | 20                       | 1955              | 100                   | 573,600.00   | 0.00           | 573,600.00       | 0.00               | 138,441.75   | 138,441.75   | 24.14                  | 435,158.25         | 75.86                |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio  | 3201    | 20                       | 1955              | 100                   | 350,000.00   | 0.00           | 350,000.00       | 0.00               | 171,803.39   | 171,803.39   | 49.09                  | 178,196.61         | 50.91                |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     | 112        | 6        | Jornales                                             | 3201    | 20                       | 1955              | 100                   | 350,000.00   | 0.00           | 350,000.00       | 0.00               | 171,803.39   | 171,803.39   | 49.09                  | 178,196.61         | 50.91                |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                   | 3201    | 20                       | 1955              | 100                   | 47,800.00    | 0.00           | 47,800.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 47,800.00          | 100.00               |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                   | 3201    | 20                       | 1955              | 100                   | 47,800.00    | 0.00           | 47,800.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 47,800.00          | 100.00               |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 3201    | 20                       | 1955              | 100                   | 88,277.04    | 0.00           | 88,277.04        | 0.00               | 10,626.14    | 10,626.14    | 12.04                  | 77,650.90          | 87.96                |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 3201    | 20                       | 1955              | 100                   | 40,725.60    | 0.00           | 40,725.60        | 0.00               | 4,863.74     | 4,863.74     | 11.94                  | 35,861.86          | 88.06                |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 3201    | 20                       | 1955              | 100                   | 40,725.60    | 0.00           | 40,725.60        | 0.00               | 4,863.74     | 4,863.74     | 11.94                  | 35,861.86          | 88.06                |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                | 3201    | 20                       | 1955              | 100                   | 40,668.24    | 0.00           | 40,668.24        | 0.00               | 4,870.60     | 4,870.60     | 11.98                  | 35,797.64          | 88.02                |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                | 3201    | 20                       | 1955              | 100                   | 40,668.24    | 0.00           | 40,668.24        | 0.00               | 4,870.60     | 4,870.60     | 11.98                  | 35,797.64          | 88.02                |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral           | 3201    | 20                       | 1955              | 100                   | 6,883.20     | 0.00           | 6,883.20         | 0.00               | 891.80       | 891.80       | 12.96                  | 5,991.40           | 87.04                |
| S                 |                             | 12       | 0        | 0002             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral           | 3201    | 20                       | 1955              | 100                   | 6,883.20     | 0.00           | 6,883.20         | 0.00               | 891.80       | 891.80       | 12.96                  | 5,991.40           | 87.04                |
| S                 |                             | 12       | 0        | 0003             |             |                        |        |        |            |          | Manejo de Residuos Sólidos                           | 3202    | 20                       | 1955              | 100                   | 4,076,188.94 | 0.00           | 4,076,188.94     | 0.00               | 860,732.59   | 860,732.59   | 21.12                  | 3,215,456.35       | 78.88                |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      | 3202    | 20                       | 1955              | 100                   | 4,076,188.94 | 0.00           | 4,076,188.94     | 0.00               | 860,732.59   | 860,732.59   | 21.12                  | 3,215,456.35       | 78.88                |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                       | 3202    | 20                       | 1955              | 100                   | 3,569,150.00 | 0.00           | 3,569,150.00     | 0.00               | 788,122.79   | 788,122.79   | 22.08                  | 2,781,027.21       | 77.92                |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                        | 3202    | 20                       | 1955              | 100                   | 3,294,600.00 | 0.00           | 3,294,600.00     | 0.00               | 788,122.79   | 788,122.79   | 23.92                  | 2,506,477.21       | 76.08                |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                        | 3202    | 20                       | 1955              | 100                   | 3,294,600.00 | 0.00           | 3,294,600.00     | 0.00               | 788,122.79   | 788,122.79   | 23.92                  | 2,506,477.21       | 76.08                |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                   | 3202    | 20                       | 1955              | 100                   | 274,550.00   | 0.00           | 274,550.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 274,550.00         | 100.00               |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                   | 3202    | 20                       | 1955              | 100                   | 274,550.00   | 0.00           | 274,550.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 274,550.00         | 100.00               |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 3202    | 20                       | 1955              | 100                   | 507,038.94   | 0.00           | 507,038.94       | 0.00               | 72,609.80    | 72,609.80    | 14.32                  | 434,429.14         | 85.68                |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 3202    | 20                       | 1955              | 100                   | 233,916.60   | 0.00           | 233,916.60       | 0.00               | 32,201.60    | 32,201.60    | 13.77                  | 201,715.00         | 86.23                |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 3202    | 20                       | 1955              | 100                   | 233,916.60   | 0.00           | 233,916.60       | 0.00               | 32,201.60    | 32,201.60    | 13.77                  | 201,715.00         | 86.23                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7313

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          |                                                                      | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiadore | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |              |              |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------|---------|--------------------------|-------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar | Denominación del Gasto                                               |         |                          |                   |                        | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      | 24 = 19 - 22 | 25 = 24 / 19 |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                      |         |                          |                   |                        |              |                |                  |                    |              |              |                        |                    |                      |              |              |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                                   | 13      | 14                       | 15                | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |              |              |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                                | 3202    | 20                       | 1955              | 100                    | 233,587.14   | 0.00           | 233,587.14       | 0.00               | 34,154.55    | 34,154.55    | 14.62                  | 199,432.59         | 85.38                |              |              |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                                | 3202    | 20                       | 1955              | 100                    | 233,587.14   | 0.00           | 233,587.14       | 0.00               | 34,154.55    | 34,154.55    | 14.62                  | 199,432.59         | 85.38                |              |              |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral                           | 3202    | 20                       | 1955              | 100                    | 39,535.20    | 0.00           | 39,535.20        | 0.00               | 6,253.65     | 6,253.65     | 15.82                  | 33,281.55          | 84.18                |              |              |
| S                 |                             | 12       | 0        | 0003             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral                           | 3202    | 20                       | 1955              | 100                    | 39,535.20    | 0.00           | 39,535.20        | 0.00               | 6,253.65     | 6,253.65     | 15.82                  | 33,281.55          | 84.18                |              |              |
| S                 |                             | 14       |          |                  |             |                        |        |        |            |          | Gestión y Administración de Servicios Sociales                       | 4510    | 20                       | 1955              | 100                    | 439,917.22   | 100,130.03     | 540,047.25       | 0.00               | 202,015.00   | 202,015.00   | 37.41                  | 338,032.25         | 62.59                |              |              |
| S                 |                             | 14       | 0        |                  |             |                        |        |        |            |          |                                                                      | 4510    | 20                       | 1955              | 100                    | 439,917.22   | 100,130.03     | 540,047.25       | 0.00               | 202,015.00   | 202,015.00   | 37.41                  | 338,032.25         | 62.59                |              |              |
| S                 |                             | 14       | 0        | 0001             |             |                        |        |        |            |          | Asistencia Social                                                    | 4510    | 20                       | 1955              | 100                    | 439,917.22   | 100,130.03     | 540,047.25       | 0.00               | 202,015.00   | 202,015.00   | 37.41                  | 338,032.25         | 62.59                |              |              |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                            | 4510    | 20                       | 1955              | 100                    | 439,917.22   | 100,130.03     | 540,047.25       | 0.00               | 202,015.00   | 202,015.00   | 37.41                  | 338,032.25         | 62.59                |              |              |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          | 4510    | 20                       | 1955              | 100                    | 439,917.22   | 100,130.03     | 540,047.25       | 0.00               | 202,015.00   | 202,015.00   | 37.41                  | 338,032.25         | 62.59                |              |              |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     | 412        |          | Ayudas y donaciones a personas                                       | 4510    | 20                       | 1955              | 100                    | 439,917.22   | 100,130.03     | 540,047.25       | 0.00               | 202,015.00   | 202,015.00   | 37.41                  | 338,032.25         | 62.59                |              |              |
| S                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     | 412        | 1        | Ayudas y donaciones programadas a hogares y personas                 | 4510    | 20                       | 1955              | 100                    | 439,917.22   | 100,130.03     | 540,047.25       | 0.00               | 202,015.00   | 202,015.00   | 37.41                  | 338,032.25         | 62.59                |              |              |
| S                 | 96                          |          |          |                  |             |                        |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras                        | 0       | 30                       | 9996              | 102                    | 50,000.00    | 150,000.00     | 200,000.00       | 0.00               | 13,950.33    | 13,950.33    | 6.98                   | 186,049.67         | 93.02                |              |              |
| S                 | 96                          |          | 0        |                  |             |                        |        |        |            |          |                                                                      | 0       | 30                       | 9996              | 102                    | 50,000.00    | 150,000.00     | 200,000.00       | 0.00               | 13,950.33    | 13,950.33    | 6.98                   | 186,049.67         | 93.02                |              |              |
| S                 | 96                          |          | 0        | 0001             |             |                        |        |        |            |          | Deuda Publica y Otras Operaciones Financieras - Personal             | 0       | 30                       | 9996              | 102                    | 50,000.00    | 150,000.00     | 200,000.00       | 0.00               | 13,950.33    | 13,950.33    | 6.98                   | 186,049.67         | 93.02                |              |              |
| S                 | 96                          |          | 0        | 0001             |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                               | 0       | 30                       | 9996              | 102                    | 50,000.00    | 150,000.00     | 200,000.00       | 0.00               | 13,950.33    | 13,950.33    | 6.98                   | 186,049.67         | 93.02                |              |              |
| S                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     |            |          | Disminucion de pasivos corrientes                                    | 0       | 30                       | 9996              | 102                    | 50,000.00    | 150,000.00     | 200,000.00       | 0.00               | 13,950.33    | 13,950.33    | 6.98                   | 186,049.67         | 93.02                |              |              |
| S                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo                      | 0       | 30                       | 9996              | 102                    | 50,000.00    | 150,000.00     | 200,000.00       | 0.00               | 13,950.33    | 13,950.33    | 6.98                   | 186,049.67         | 93.02                |              |              |
| S                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas             | 0       | 30                       | 9996              | 102                    | 50,000.00    | 150,000.00     | 200,000.00       | 0.00               | 13,950.33    | 13,950.33    | 6.98                   | 186,049.67         | 93.02                |              |              |
| S                 | 98                          |          |          |                  |             |                        |        |        |            |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    | 4402    | 20                       | 1955              | 100                    | 180,000.00   | 245,000.00     | 425,000.00       | 0.00               | 231,317.32   | 231,317.32   | 54.43                  | 193,682.68         | 45.57                |              |              |
| S                 | 98                          |          | 0        |                  |             |                        |        |        |            |          |                                                                      | 4402    | 20                       | 1955              | 100                    | 180,000.00   | 245,000.00     | 425,000.00       | 0.00               | 231,317.32   | 231,317.32   | 54.43                  | 193,682.68         | 45.57                |              |              |
| S                 | 98                          |          | 0        |                  |             |                        |        |        |            |          |                                                                      | 4402    | 20                       | 1955              | 100                    | 180,000.00   | 245,000.00     | 425,000.00       | 0.00               | 231,317.32   | 231,317.32   | 54.43                  | 193,682.68         | 45.57                |              |              |
| S                 | 98                          |          | 0        |                  |             | 2                      | 5      |        |            |          | TRANSFERENCIAS DE CAPITAL                                            | 4402    | 20                       | 1955              | 100                    | 180,000.00   | 245,000.00     | 425,000.00       | 0.00               | 231,317.32   | 231,317.32   | 54.43                  | 193,682.68         | 45.57                |              |              |
| S                 | 98                          |          | 0        |                  |             | 2                      | 5      | 51     |            |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          | 4402    | 20                       | 1955              | 100                    | 180,000.00   | 245,000.00     | 425,000.00       | 0.00               | 231,317.32   | 231,317.32   | 54.43                  | 193,682.68         | 45.57                |              |              |
| S                 | 98                          |          | 0        |                  |             | 2                      | 5      | 51     | 512        |          | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4402    | 20                       | 1955              | 100                    | 180,000.00   | 245,000.00     | 425,000.00       | 0.00               | 231,317.32   | 231,317.32   | 54.43                  | 193,682.68         | 45.57                |              |              |
| S                 | 98                          |          | 0        |                  |             | 2                      | 5      | 51     | 512        | 1        | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4402    | 20                       | 1955              | 100                    | 180,000.00   | 245,000.00     | 425,000.00       | 0.00               | 231,317.32   | 231,317.32   | 54.43                  | 193,682.68         | 45.57                |              |              |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                      |         |                          |                   |                        | 8,714,783.20 | 2,006,639.09   | 10,721,422.29    | 0.00               | 2,758,525.04 | 2,758,525.04 | 25.73                  | 7,962,897.25       | 74.27                |              |              |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7313

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                            | Función | Fuente de Financiamineto | Fuente Especifica | Organismo Financiator | Presupuesto  |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                             | 1        |          |                  |      |             |                        |        |            |          | Normas, Políticas y Administración Municipal                               | 1101    | 20                       | 1955              | 100                   | 2,040,000.00 | 2,947,090.89   | 4,987,090.89     | 0.00               | 470,724.00 | 470,724.00   | 9.44                   | 4,516,366.89       | 90.56                |
| I                 |                             | 1        | 0        |                  |      |             |                        |        |            |          |                                                                            | 1101    | 20                       | 1955              | 100                   | 2,040,000.00 | 2,947,090.89   | 4,987,090.89     | 0.00               | 470,724.00 | 470,724.00   | 9.44                   | 4,516,366.89       | 90.56                |
| I                 |                             | 1        | 0        | 0003             |      |             |                        |        |            |          | Administracion Municipal                                                   | 1101    | 20                       | 1955              | 100                   | 1,980,000.00 | 2,947,090.89   | 4,927,090.89     | 0.00               | 465,568.49 | 465,568.49   | 9.45                   | 4,461,522.40       | 90.55                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                                            | 1101    | 20                       | 1955              | 100                   | 140,000.00   | 80,000.00      | 220,000.00       | 0.00               | 36,000.00  | 36,000.00    | 16.36                  | 184,000.00         | 83.64                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     |            |          | SOBRESUELDOS                                                               | 1101    | 20                       | 1955              | 100                   | 140,000.00   | 80,000.00      | 220,000.00       | 0.00               | 36,000.00  | 36,000.00    | 16.36                  | 184,000.00         | 83.64                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     | 122        |          | Compensación                                                               | 1101    | 20                       | 1955              | 100                   | 140,000.00   | 80,000.00      | 220,000.00       | 0.00               | 36,000.00  | 36,000.00    | 16.36                  | 184,000.00         | 83.64                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     | 122        | 4        | Prima de transporte                                                        | 1101    | 20                       | 1955              | 100                   | 140,000.00   | 80,000.00      | 220,000.00       | 0.00               | 36,000.00  | 36,000.00    | 16.36                  | 184,000.00         | 83.64                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                  | 1101    | 20                       | 1955              | 100                   | 1,100,000.00 | 170,000.00     | 1,270,000.00     | 0.00               | 211,304.24 | 211,304.24   | 16.64                  | 1,058,695.76       | 83.36                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      | 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               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 222        |          | Impresión y encuadernación                                                 | 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               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 22     | 222        | 1        | Impresión y encuadernación                                                 | 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               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     |            |          | ALQUILERES Y RENTAS                                                        | 1101    | 20                       | 1955              | 100                   | 0.00         | 100,000.00     | 100,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 251        |          | Alquileres y rentas de edificios y locales                                 | 1101    | 20                       | 1955              | 100                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | 100.00                 | 0.00               | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 251        | 1        | Alquileres y rentas de edificios y locales                                 | 1101    | 20                       | 1955              | 100                   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00       | 0.00         | 100.00                 | 0.00               | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 254        |          | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                       | 1955              | 100                   | 0.00         | 100,000.00     | 100,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 25     | 254        | 1        | Alquileres de equipos de transporte, tracción y elevación                  | 1101    | 20                       | 1955              | 100                   | 0.00         | 100,000.00     | 100,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     |            |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1101    | 20                       | 1955              | 100                   | 950,000.00   | 70,000.00      | 1,020,000.00     | 0.00               | 211,304.24 | 211,304.24   | 20.72                  | 808,695.76         | 79.28                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 271        |          | Contratación de obras menores                                              | 1101    | 20                       | 1955              | 100                   | 350,000.00   | 70,000.00      | 420,000.00       | 0.00               | 81,073.58  | 81,073.58    | 19.30                  | 338,926.42         | 80.70                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 271        | 1        | Obras Menores en edificaciones                                             | 1101    | 20                       | 1955              | 100                   | 210,000.00   | 70,000.00      | 280,000.00       | 0.00               | 81,073.58  | 81,073.58    | 28.95                  | 198,926.42         | 71.05                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 271        | 7        | Servicios de pintura y derivados con fines de higiene y embellecimiento    | 1101    | 20                       | 1955              | 100                   | 140,000.00   | 0.00           | 140,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 140,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 272        |          | Mantenimiento y reparación de maquinaria y equipos                         | 1101    | 20                       | 1955              | 100                   | 600,000.00   | 0.00           | 600,000.00       | 0.00               | 130,230.66 | 130,230.66   | 21.71                  | 469,769.34         | 78.29                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 27     | 272        | 6        | Mantenimiento y reparacion de equipos de transporte , tracción elevación   | 1101    | 20                       | 1955              | 100                   | 600,000.00   | 0.00           | 600,000.00       | 0.00               | 130,230.66 | 130,230.66   | 21.71                  | 469,769.34         | 78.29                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 1101    | 20                       | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 286        |          | Organización de eventos y festividades                                     | 1101    | 20                       | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 2                      | 28     | 286        | 1        | Eventos generales                                                          | 1101    | 20                       | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      |        |            |          | MATERIALES Y SUMINISTROS                                                   | 1101    | 20                       | 1955              | 100                   | 350,000.00   | 50,000.00      | 400,000.00       | 0.00               | 23,857.25  | 23,857.25    | 5.96                   | 376,142.75         | 94.04                |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 35     |            |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 1101    | 20                       | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 10,830.76  | 10,830.76    | 5.42                   | 189,169.24         | 94.58                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7313

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                              | Función | Fuente de Financiamineto | Fuente Especifica | Organismo Financiadór | Presupuesto  |                |                  | Devengado          |              |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|--------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19       |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 35     | 353        |          | Llantas y neumáticos                                         | 1101    | 20                       | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 10,830.76    | 10,830.76    | 5.42                   | 189,169.24   | 94.58              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 35     | 353        | 1        | Llantas y neumáticos                                         | 1101    | 20                       | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 10,830.76    | 10,830.76    | 5.42                   | 189,169.24   | 94.58              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     |            |          | PRODUCTOS Y UTILES VARIOS                                    | 1101    | 20                       | 1955              | 100                   | 150,000.00   | 50,000.00      | 200,000.00       | 0.00               | 13,026.49    | 13,026.49    | 6.51                   | 186,973.51   | 93.49              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 396        |          | Productos eléctricos y afines                                | 1101    | 20                       | 1955              | 100                   | 150,000.00   | 50,000.00      | 200,000.00       | 0.00               | 13,026.49    | 13,026.49    | 6.51                   | 186,973.51   | 93.49              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 3                      | 39     | 396        | 1        | Productos eléctricos y afines                                | 1101    | 20                       | 1955              | 100                   | 150,000.00   | 50,000.00      | 200,000.00       | 0.00               | 13,026.49    | 13,026.49    | 6.51                   | 186,973.51   | 93.49              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      | 1101    | 20                       | 1955              | 100                   | 390,000.00   | 2,647,090.89   | 3,037,090.89     | 0.00               | 194,407.00   | 194,407.00   | 6.40                   | 2,842,683.89 | 93.60              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     |            |          | MOBILIARIO Y EQUIPO                                          | 1101    | 20                       | 1955              | 100                   | 240,000.00   | 247,090.89     | 487,090.89       | 0.00               | 174,780.43   | 174,780.43   | 35.88                  | 312,310.46   | 64.12              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 611        |          | Muebles de oficina y estantería                              | 1101    | 20                       | 1955              | 100                   | 100,000.00   | 288,090.89     | 388,090.89       | 0.00               | 140,380.43   | 140,380.43   | 36.17                  | 247,710.46   | 63.83              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 611        | 1        | Muebles de oficina y estantería                              | 1101    | 20                       | 1955              | 100                   | 100,000.00   | 288,090.89     | 388,090.89       | 0.00               | 140,380.43   | 140,380.43   | 36.17                  | 247,710.46   | 63.83              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 613        |          | Equipo computacional                                         | 1101    | 20                       | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 60,000.00    | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 613        | 1        | Equipo computacional                                         | 1101    | 20                       | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 60,000.00    | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 619        |          | Otros mobiliarios y equipos no identificados precedentemente | 1101    | 20                       | 1955              | 100                   | 80,000.00    | -41,000.00     | 39,000.00        | 0.00               | 34,400.00    | 34,400.00    | 88.21                  | 4,600.00     | 11.79              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 61     | 619        | 1        | Otros mobiliarios y equipos no identificados precedentemente | 1101    | 20                       | 1955              | 100                   | 80,000.00    | -41,000.00     | 39,000.00        | 0.00               | 34,400.00    | 34,400.00    | 88.21                  | 4,600.00     | 11.79              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 64     |            |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN       | 1101    | 20                       | 1955              | 100                   | 25,000.00    | 2,400,000.00   | 2,425,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 2,425,000.00 | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 64     | 641        |          | Automóviles y camiones                                       | 1101    | 20                       | 1955              | 100                   | 25,000.00    | 2,400,000.00   | 2,425,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 2,425,000.00 | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 64     | 641        | 1        | Automóviles y camiones                                       | 1101    | 20                       | 1955              | 100                   | 25,000.00    | 2,400,000.00   | 2,425,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 2,425,000.00 | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     | 1101    | 20                       | 1955              | 100                   | 85,000.00    | 0.00           | 85,000.00        | 0.00               | 19,626.57    | 19,626.57    | 23.09                  | 65,373.43    | 76.91              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     | 657        |          | Herramientas y máquinas-herramientas                         | 1101    | 20                       | 1955              | 100                   | 85,000.00    | 0.00           | 85,000.00        | 0.00               | 19,626.57    | 19,626.57    | 23.09                  | 65,373.43    | 76.91              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 65     | 657        | 1        | Herramientas y máquinas-herramientas                         | 1101    | 20                       | 1955              | 100                   | 85,000.00    | 0.00           | 85,000.00        | 0.00               | 19,626.57    | 19,626.57    | 23.09                  | 65,373.43    | 76.91              |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 66     |            |          | EQUIPOS DE DEFENSA Y SEGURIDAD                               | 1101    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 40,000.00    | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 66     | 662        |          | Equipos de seguridad                                         | 1101    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 40,000.00    | 100.00             |                      |
| I                 |                             | 1        | 0        | 0003             |      | 2           | 6                      | 66     | 662        | 1        | Equipos de seguridad                                         | 1101    | 20                       | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 40,000.00    | 100.00             |                      |
| I                 |                             | 1        | 0        | 0004             |      |             |                        |        |            |          | Servicios Administrativos y Financieros                      | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 5,155.51     | 5,155.51     | 8.59                   | 54,844.49    | 91.41              |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                                    | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 5,155.51     | 5,155.51     | 8.59                   | 54,844.49    | 91.41              |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES         | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 5,155.51     | 5,155.51     | 8.59                   | 54,844.49    | 91.41              |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 282        |          | Comisiones y gastos bancarios                                | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 5,155.51     | 5,155.51     | 8.59                   | 54,844.49    | 91.41              |                      |
| I                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 282        | 1        | Comisiones y gastos bancarios                                | 1102    | 20                       | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00        | 0.00               | 5,155.51     | 5,155.51     | 8.59                   | 54,844.49    | 91.41              |                      |
| I                 |                             | 11       |          |                  |      |             |                        |        |            |          | OBRAS PUBLICAS MUNICIPALES                                   | 2601    | 20                       | 1955              | 100                   | 5,202,319.35 | 5,154,401.25   | 10,356,720.60    | 0.00               | 2,505,450.00 | 2,505,450.00 | 24.19                  | 7,851,270.60 | 75.81              |                      |
| I                 |                             | 11       | 1        |                  |      |             |                        |        |            |          | Construcción de Vías de Comunicación y Conexos               | 2601    | 20                       | 1955              | 100                   | 550,000.00   | 454,176.78     | 1,004,176.78     | 0.00               | 83,300.00    | 83,300.00    | 8.30                   | 920,876.78   | 91.70              |                      |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                              |         |                          |                   |                       |              |                |                  |                    |              |              |                        |              |                    |                      |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7313

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                                            | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| I                 |                             | 11       | 1        | 0051             |             |                        |        |        |            |          | P.P.- Proyecto de Relleno de Calles y Construcción de Contenes - Barrio Las Flores | 2601                     | 20                | 1955                  | 100                    | 400,000.00 | 0.00           | 400,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 400,000.00           | 100.00                 |
| I                 |                             | 11       | 1        | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                                              | 2601                     | 20                | 1955                  | 100                    | 400,000.00 | 0.00           | 400,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 400,000.00           | 100.00                 |
| I                 |                             | 11       | 1        | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                    | 2601                     | 20                | 1955                  | 100                    | 400,000.00 | 0.00           | 400,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 400,000.00           | 100.00                 |
| I                 |                             | 11       | 1        | 0051             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                           | 2601                     | 20                | 1955                  | 100                    | 400,000.00 | 0.00           | 400,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 400,000.00           | 100.00                 |
| I                 |                             | 11       | 1        | 0051             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                           | 2601                     | 20                | 1955                  | 100                    | 400,000.00 | 0.00           | 400,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 400,000.00           | 100.00                 |
| I                 |                             | 11       | 1        | 0052             |             |                        |        |        |            |          | P.P.- Proyecto de Construcción de Contenes - Barrio Doña Gina III                  | 2601                     | 20                | 1955                  | 100                    | 150,000.00 | 0.00           | 150,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 150,000.00           | 100.00                 |
| I                 |                             | 11       | 1        | 0052             |             | 2                      | 7      |        |            |          | OBRAS                                                                              | 2601                     | 20                | 1955                  | 100                    | 150,000.00 | 0.00           | 150,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 150,000.00           | 100.00                 |
| I                 |                             | 11       | 1        | 0052             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                    | 2601                     | 20                | 1955                  | 100                    | 150,000.00 | 0.00           | 150,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 150,000.00           | 100.00                 |
| I                 |                             | 11       | 1        | 0052             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                           | 2601                     | 20                | 1955                  | 100                    | 150,000.00 | 0.00           | 150,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 150,000.00           | 100.00                 |
| I                 |                             | 11       | 1        | 0052             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                           | 2601                     | 20                | 1955                  | 100                    | 150,000.00 | 0.00           | 150,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 150,000.00           | 100.00                 |
| I                 |                             | 11       | 1        | 0054             |             |                        |        |        |            |          | Proyecto de Construcción de un Baden en la Calle Bani, Con Francisco. (REM)        | 2601                     | 20                | 1955                  | 100                    | 0.00       | 204,176.78     | 204,176.78       | 0.00               | 0.00         | 0.00         | 0.00               | 204,176.78           | 100.00                 |
| I                 |                             | 11       | 1        | 0054             |             | 2                      | 7      |        |            |          | OBRAS                                                                              | 2601                     | 20                | 1955                  | 100                    | 0.00       | 204,176.78     | 204,176.78       | 0.00               | 0.00         | 0.00         | 0.00               | 204,176.78           | 100.00                 |
| I                 |                             | 11       | 1        | 0054             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                    | 2601                     | 20                | 1955                  | 100                    | 0.00       | 204,176.78     | 204,176.78       | 0.00               | 0.00         | 0.00         | 0.00               | 204,176.78           | 100.00                 |
| I                 |                             | 11       | 1        | 0054             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                           | 2601                     | 20                | 1955                  | 100                    | 0.00       | 204,176.78     | 204,176.78       | 0.00               | 0.00         | 0.00         | 0.00               | 204,176.78           | 100.00                 |
| I                 |                             | 11       | 1        | 0054             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                           | 2601                     | 20                | 1955                  | 100                    | 0.00       | 204,176.78     | 204,176.78       | 0.00               | 0.00         | 0.00         | 0.00               | 204,176.78           | 100.00                 |
| I                 |                             | 11       | 1        | 0055             |             |                        |        |        |            |          | Proyecto de Reparación de Aceras y Contenes en todo el Municipio (REM)             | 2601                     | 20                | 1955                  | 100                    | 0.00       | 50,000.00      | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 50,000.00            | 100.00                 |
| I                 |                             | 11       | 1        | 0055             |             | 2                      | 7      |        |            |          | OBRAS                                                                              | 2601                     | 20                | 1955                  | 100                    | 0.00       | 50,000.00      | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 50,000.00            | 100.00                 |
| I                 |                             | 11       | 1        | 0055             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                    | 2601                     | 20                | 1955                  | 100                    | 0.00       | 50,000.00      | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 50,000.00            | 100.00                 |
| I                 |                             | 11       | 1        | 0055             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                           | 2601                     | 20                | 1955                  | 100                    | 0.00       | 50,000.00      | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 50,000.00            | 100.00                 |
| I                 |                             | 11       | 1        | 0055             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                           | 2601                     | 20                | 1955                  | 100                    | 0.00       | 50,000.00      | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 50,000.00            | 100.00                 |
| I                 |                             | 11       | 1        | 0056             |             |                        |        |        |            |          | Proyecto de Bacheo y Mant. de Calles.                                              | 2601                     | 20                | 1955                  | 100                    | 0.00       | 200,000.00     | 200,000.00       | 0.00               | 83,300.00    | 83,300.00    | 41.65              | 116,700.00           | 58.35                  |
| I                 |                             | 11       | 1        | 0056             |             | 2                      | 7      |        |            |          | OBRAS                                                                              | 2601                     | 20                | 1955                  | 100                    | 0.00       | 200,000.00     | 200,000.00       | 0.00               | 83,300.00    | 83,300.00    | 41.65              | 116,700.00           | 58.35                  |
| I                 |                             | 11       | 1        | 0056             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                    | 2601                     | 20                | 1955                  | 100                    | 0.00       | 200,000.00     | 200,000.00       | 0.00               | 83,300.00    | 83,300.00    | 41.65              | 116,700.00           | 58.35                  |
| I                 |                             | 11       | 1        | 0056             |             | 2                      | 7      | 72     | 724        |          | Infraestructura terrestre y obras anexas                                           | 2601                     | 20                | 1955                  | 100                    | 0.00       | 200,000.00     | 200,000.00       | 0.00               | 83,300.00    | 83,300.00    | 41.65              | 116,700.00           | 58.35                  |
| I                 |                             | 11       | 1        | 0056             |             | 2                      | 7      | 72     | 724        | 1        | Infraestructura terrestre y obras anexas                                           | 2601                     | 20                | 1955                  | 100                    | 0.00       | 200,000.00     | 200,000.00       | 0.00               | 83,300.00    | 83,300.00    | 41.65              | 116,700.00           | 58.35                  |
| I                 |                             | 11       | 11       |                  |             |                        |        |        |            |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales           | 4101                     | 20                | 1955                  | 100                    | 0.00       | 4,361,224.47   | 4,361,224.47     | 0.00               | 2,412,500.00 | 2,412,500.00 | 55.32              | 1,948,724.47         | 44.68                  |
| I                 |                             | 11       | 11       | 0051             |             |                        |        |        |            |          | Proyecto de Terminación de la Entrada de Villa Sombrero. (REM)                     | 4101                     | 20                | 1955                  | 100                    | 0.00       | 4,361,224.47   | 4,361,224.47     | 0.00               | 2,412,500.00 | 2,412,500.00 | 55.32              | 1,948,724.47         | 44.68                  |
| I                 |                             | 11       | 11       | 0051             |             | 2                      | 7      |        |            |          | OBRAS                                                                              | 4101                     | 20                | 1955                  | 100                    | 0.00       | 4,361,224.47   | 4,361,224.47     | 0.00               | 2,412,500.00 | 2,412,500.00 | 55.32              | 1,948,724.47         | 44.68                  |
| I                 |                             | 11       | 11       | 0051             |             | 2                      | 7      | 72     |            |          | INFRAESTRUCTURA                                                                    | 4101                     | 20                | 1955                  | 100                    | 0.00       | 4,361,224.47   | 4,361,224.47     | 0.00               | 2,412,500.00 | 2,412,500.00 | 55.32              | 1,948,724.47         | 44.68                  |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7313

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                                        | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                  |                    | Devengado    |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|------------------------------------------------------------------------|------------------------|---------|--------------------------|-------------------|-----------------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19       |                      |
| I                 |                             | 11       | 11       | 0051             |      | 2           | 7                      | 72     | 727        |          | Obras urbanísticas                                                     | 4101                   | 20      | 1955                     | 100               | 0.00                  | 4,361,224.47   | 4,361,224.47     | 0.00               | 2,412,500.00 | 2,412,500.00 | 55.32                  | 1,948,724.47 | 44.68              |                      |
| I                 |                             | 11       | 11       | 0051             |      | 2           | 7                      | 72     | 727        | 1        | Obras urbanísticas                                                     | 4101                   | 20      | 1955                     | 100               | 0.00                  | 4,361,224.47   | 4,361,224.47     | 0.00               | 2,412,500.00 | 2,412,500.00 | 55.32                  | 1,948,724.47 | 44.68              |                      |
| I                 |                             | 11       | 14       |                  |      |             |                        |        |            |          | Reparación Edificaciones Municipales                                   | 1101                   | 20      | 1955                     | 100               | 400,000.00            | 0.00           | 400,000.00       | 0.00               | 9,650.00     | 9,650.00     | 2.41                   | 390,350.00   | 97.59              |                      |
| I                 |                             | 11       | 14       | 0051             |      |             |                        |        |            |          | Construccion de Divisiones en Oficinas del Palacio Distrital           | 1101                   | 20      | 1955                     | 100               | 400,000.00            | 0.00           | 400,000.00       | 0.00               | 9,650.00     | 9,650.00     | 2.41                   | 390,350.00   | 97.59              |                      |
| I                 |                             | 11       | 14       | 0051             |      | 2           | 7                      |        |            |          | OBRAS                                                                  | 1101                   | 20      | 1955                     | 100               | 400,000.00            | 0.00           | 400,000.00       | 0.00               | 9,650.00     | 9,650.00     | 2.41                   | 390,350.00   | 97.59              |                      |
| I                 |                             | 11       | 14       | 0051             |      | 2           | 7                      | 71     |            |          | OBRAS EN EDIFICACIONES                                                 | 1101                   | 20      | 1955                     | 100               | 400,000.00            | 0.00           | 400,000.00       | 0.00               | 9,650.00     | 9,650.00     | 2.41                   | 390,350.00   | 97.59              |                      |
| I                 |                             | 11       | 14       | 0051             |      | 2           | 7                      | 71     | 712        |          | Obras para edificación no residencial                                  | 1101                   | 20      | 1955                     | 100               | 400,000.00            | 0.00           | 400,000.00       | 0.00               | 9,650.00     | 9,650.00     | 2.41                   | 390,350.00   | 97.59              |                      |
| I                 |                             | 11       | 14       | 0051             |      | 2           | 7                      | 71     | 712        | 1        | Obras para edificación no residencial                                  | 1101                   | 20      | 1955                     | 100               | 400,000.00            | 0.00           | 400,000.00       | 0.00               | 9,650.00     | 9,650.00     | 2.41                   | 390,350.00   | 97.59              |                      |
| I                 |                             | 11       | 15       |                  |      |             |                        |        |            |          | Construcción en Cementerios                                            | 3101                   | 20      | 1955                     | 100               | 700,000.00            | 371,000.00     | 1,071,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 1,071,000.00 | 100.00             |                      |
| I                 |                             | 11       | 15       | 0051             |      |             |                        |        |            |          | Construcción de Pared y Muralias Cementerio Distrital                  | 3101                   | 20      | 1955                     | 100               | 700,000.00            | 371,000.00     | 1,071,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 1,071,000.00 | 100.00             |                      |
| I                 |                             | 11       | 15       | 0051             |      | 2           | 7                      |        |            |          | OBRAS                                                                  | 3101                   | 20      | 1955                     | 100               | 700,000.00            | 371,000.00     | 1,071,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 1,071,000.00 | 100.00             |                      |
| I                 |                             | 11       | 15       | 0051             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                        | 3101                   | 20      | 1955                     | 100               | 700,000.00            | 371,000.00     | 1,071,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 1,071,000.00 | 100.00             |                      |
| I                 |                             | 11       | 15       | 0051             |      | 2           | 7                      | 72     | 728        |          | Obras en cementerios                                                   | 3101                   | 20      | 1955                     | 100               | 700,000.00            | 371,000.00     | 1,071,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 1,071,000.00 | 100.00             |                      |
| I                 |                             | 11       | 15       | 0051             |      | 2           | 7                      | 72     | 728        | 1        | Obras en cementerios                                                   | 3101                   | 20      | 1955                     | 100               | 700,000.00            | 371,000.00     | 1,071,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 1,071,000.00 | 100.00             |                      |
| I                 |                             | 11       | 23       |                  |      |             |                        |        |            |          | Instalaciones, Colocación Eléctricas                                   | 2401                   | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00   | 100.00             |                      |
| I                 |                             | 11       | 23       | 0051             |      |             |                        |        |            |          | Poryecto de Electrificacion en Distintos Puntos del Distrito Municipal | 2401                   | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00   | 100.00             |                      |
| I                 |                             | 11       | 23       | 0051             |      | 2           | 7                      |        |            |          | OBRAS                                                                  | 2401                   | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00   | 100.00             |                      |
| I                 |                             | 11       | 23       | 0051             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                        | 2401                   | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00   | 100.00             |                      |
| I                 |                             | 11       | 23       | 0051             |      | 2           | 7                      | 72     | 722        |          | Obras de energía                                                       | 2401                   | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00   | 100.00             |                      |
| I                 |                             | 11       | 23       | 0051             |      | 2           | 7                      | 72     | 722        | 1        | Obras de energía                                                       | 2401                   | 20      | 1955                     | 100               | 300,000.00            | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00   | 100.00             |                      |
| I                 |                             | 11       | 5        |                  |      |             |                        |        |            |          | Construcción Instalaciones Recreativas                                 | 4302                   | 20      | 1955                     | 100               | 3,252,319.35          | -32,000.00     | 3,220,319.35     | 0.00               | 0.00         | 0.00         | 0.00                   | 3,220,319.35 | 100.00             |                      |
| I                 |                             | 11       | 5        | 0051             |      |             |                        |        |            |          | P.P.- Proyecto de Remodelacion del Parqucito - Barrio Naco             | 4302                   | 20      | 1955                     | 100               | 250,000.00            | 0.00           | 250,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 250,000.00   | 100.00             |                      |
| I                 |                             | 11       | 5        | 0051             |      | 2           | 7                      |        |            |          | OBRAS                                                                  | 4302                   | 20      | 1955                     | 100               | 250,000.00            | 0.00           | 250,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 250,000.00   | 100.00             |                      |
| I                 |                             | 11       | 5        | 0051             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                        | 4302                   | 20      | 1955                     | 100               | 250,000.00            | 0.00           | 250,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 250,000.00   | 100.00             |                      |
| I                 |                             | 11       | 5        | 0051             |      | 2           | 7                      | 72     | 727        |          | Obras urbanísticas                                                     | 4302                   | 20      | 1955                     | 100               | 250,000.00            | 0.00           | 250,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 250,000.00   | 100.00             |                      |
| I                 |                             | 11       | 5        | 0051             |      | 2           | 7                      | 72     | 727        | 1        | Obras urbanísticas                                                     | 4302                   | 20      | 1955                     | 100               | 250,000.00            | 0.00           | 250,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 250,000.00   | 100.00             |                      |
| I                 |                             | 11       | 5        | 0052             |      |             |                        |        |            |          | Construcción del Parque Central de Villa Sombrero                      | 4302                   | 20      | 1955                     | 100               | 2,502,319.35          | -32,000.00     | 2,470,319.35     | 0.00               | 0.00         | 0.00         | 0.00                   | 2,470,319.35 | 100.00             |                      |
| I                 |                             | 11       | 5        | 0052             |      | 2           | 7                      |        |            |          | OBRAS                                                                  | 4302                   | 20      | 1955                     | 100               | 2,502,319.35          | -32,000.00     | 2,470,319.35     | 0.00               | 0.00         | 0.00         | 0.00                   | 2,470,319.35 | 100.00             |                      |
| I                 |                             | 11       | 5        | 0052             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                                        | 4302                   | 20      | 1955                     | 100               | 2,502,319.35          | -32,000.00     | 2,470,319.35     | 0.00               | 0.00         | 0.00         | 0.00                   | 2,470,319.35 | 100.00             |                      |
| I                 |                             | 11       | 5        | 0052             |      | 2           | 7                      | 72     | 727        |          | Obras urbanísticas                                                     | 4302                   | 20      | 1955                     | 100               | 2,502,319.35          | -32,000.00     | 2,470,319.35     | 0.00               | 0.00         | 0.00         | 0.00                   | 2,470,319.35 | 100.00             |                      |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7313

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                          | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                             | 11       | 5        | 0052             |      | 2           | 7                      | 72     | 727        | 1        | Obras urbanísticas                                       | 4302    | 20                       | 1955              | 100                   | 2,502,319.35 | -32,000.00     | 2,470,319.35     | 0.00               | 0.00         | 0.00         | 0.00                   | 2,470,319.35       | 100.00               |
| I                 |                             | 11       | 5        | 0053             |      |             |                        |        |            |          | Construccion del Parque de los Guayacanes                | 4302    | 20                       | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| I                 |                             | 11       | 5        | 0053             |      | 2           | 7                      |        |            |          | OBRAS                                                    | 4302    | 20                       | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| I                 |                             | 11       | 5        | 0053             |      | 2           | 7                      | 72     |            |          | INFRAESTRUCTURA                                          | 4302    | 20                       | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| I                 |                             | 11       | 5        | 0053             |      | 2           | 7                      | 72     | 727        |          | Obras urbanísticas                                       | 4302    | 20                       | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| I                 |                             | 11       | 5        | 0053             |      | 2           | 7                      | 72     | 727        | 1        | Obras urbanísticas                                       | 4302    | 20                       | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 500,000.00         | 100.00               |
| I                 | 96                          |          |          |                  |      |             |                        |        |            |          | Deuda Pública Y Otras Operaciones Financieras            | 0       | 30                       | 9998              | 102                   | 20,000.00    | 182,020.00     | 202,020.00       | 0.00               | 51,455.38    | 51,455.38    | 25.47                  | 150,564.62         | 74.53                |
| I                 | 96                          |          | 0        |                  |      |             |                        |        |            |          |                                                          | 0       | 30                       | 9998              | 102                   | 20,000.00    | 182,020.00     | 202,020.00       | 0.00               | 51,455.38    | 51,455.38    | 25.47                  | 150,564.62         | 74.53                |
| I                 | 96                          |          | 0        | 0001             |      |             |                        |        |            |          | Deuda Publica y Otras Operaciones Financieras - Personal | 0       | 30                       | 9998              | 102                   | 20,000.00    | 182,020.00     | 202,020.00       | 0.00               | 51,455.38    | 51,455.38    | 25.47                  | 150,564.62         | 74.53                |
| I                 | 96                          |          | 0        | 0001             |      | 4           | 2                      |        |            |          | DISMINUCION DE PASIVOS                                   | 0       | 30                       | 9998              | 102                   | 20,000.00    | 182,020.00     | 202,020.00       | 0.00               | 51,455.38    | 51,455.38    | 25.47                  | 150,564.62         | 74.53                |
| I                 | 96                          |          | 0        | 0001             |      | 4           | 2                      | 21     |            |          | Disminucion de pasivos corrientes                        | 0       | 30                       | 9998              | 102                   | 20,000.00    | 182,020.00     | 202,020.00       | 0.00               | 51,455.38    | 51,455.38    | 25.47                  | 150,564.62         | 74.53                |
| I                 | 96                          |          | 0        | 0001             |      | 4           | 2                      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo          | 0       | 30                       | 9998              | 102                   | 20,000.00    | 182,020.00     | 202,020.00       | 0.00               | 51,455.38    | 51,455.38    | 25.47                  | 150,564.62         | 74.53                |
| I                 | 96                          |          | 0        | 0001             |      | 4           | 2                      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas | 0       | 30                       | 9998              | 102                   | 20,000.00    | 182,020.00     | 202,020.00       | 0.00               | 51,455.38    | 51,455.38    | 25.47                  | 150,564.62         | 74.53                |
|                   |                             |          |          |                  |      |             |                        |        |            |          |                                                          |         |                          |                   |                       | 7,262,319.35 | 8,283,512.14   | 15,545,831.49    | 0.00               | 3,027,629.38 | 3,027,629.38 | 19.48                  | 12,518,202.11      | 80.52                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7313

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                     | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|-----------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                             | 1        |          |                  |      |             |                        |        |            |          | Normas, Políticas y Administración Municipal        | 1101    | 20                       | 1955              | 100                   | 6,852,954.55 | 1,835,186.52   | 8,688,141.07     | 0.00               | 1,400,434.01 | 1,400,434.01 | 16.12                  | 7,287,707.06       | 83.88                |
| P                 |                             | 1        | 0        |                  |      |             |                        |        |            |          |                                                     | 1101    | 20                       | 1955              | 100                   | 6,852,954.55 | 1,835,186.52   | 8,688,141.07     | 0.00               | 1,400,434.01 | 1,400,434.01 | 16.12                  | 7,287,707.06       | 83.88                |
| P                 |                             | 1        | 0        | 0001             |      |             |                        |        |            |          | Normas y Seguimientos                               | 1101    | 20                       | 1955              | 100                   | 1,397,677.75 | 0.00           | 1,397,677.75     | 0.00               | 306,083.26   | 306,083.26   | 21.90                  | 1,091,594.49       | 78.10                |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     | 1101    | 20                       | 1955              | 100                   | 1,397,677.75 | 0.00           | 1,397,677.75     | 0.00               | 306,083.26   | 306,083.26   | 21.90                  | 1,091,594.49       | 78.10                |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 11     |            |          | REMUNERACIONES                                      | 1101    | 20                       | 1955              | 100                   | 1,223,820.00 | 0.00           | 1,223,820.00     | 0.00               | 282,444.06   | 282,444.06   | 23.08                  | 941,375.94         | 76.92                |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 11     | 111        |          | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 1,129,680.00 | 0.00           | 1,129,680.00     | 0.00               | 282,444.06   | 282,444.06   | 25.00                  | 847,235.94         | 75.00                |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 1,129,680.00 | 0.00           | 1,129,680.00     | 0.00               | 282,444.06   | 282,444.06   | 25.00                  | 847,235.94         | 75.00                |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 94,140.00    | 0.00           | 94,140.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 94,140.00          | 100.00               |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 94,140.00    | 0.00           | 94,140.00        | 0.00               | 0.00         | 0.00         | 0.00                   | 94,140.00          | 100.00               |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 1101    | 20                       | 1955              | 100                   | 173,857.75   | 0.00           | 173,857.75       | 0.00               | 23,639.20    | 23,639.20    | 13.60                  | 150,218.55         | 86.40                |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud                   | 1101    | 20                       | 1955              | 100                   | 80,207.28    | 0.00           | 80,207.28        | 0.00               | 12,618.48    | 12,618.48    | 15.73                  | 67,588.80          | 84.27                |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud                   | 1101    | 20                       | 1955              | 100                   | 80,207.28    | 0.00           | 80,207.28        | 0.00               | 12,618.48    | 12,618.48    | 15.73                  | 67,588.80          | 84.27                |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones               | 1101    | 20                       | 1955              | 100                   | 80,094.31    | 0.00           | 80,094.31        | 0.00               | 8,637.68     | 8,637.68     | 10.78                  | 71,456.63          | 89.22                |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones               | 1101    | 20                       | 1955              | 100                   | 80,094.31    | 0.00           | 80,094.31        | 0.00               | 8,637.68     | 8,637.68     | 10.78                  | 71,456.63          | 89.22                |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral          | 1101    | 20                       | 1955              | 100                   | 13,556.16    | 0.00           | 13,556.16        | 0.00               | 2,383.04     | 2,383.04     | 17.58                  | 11,173.12          | 82.42                |
| P                 |                             | 1        | 0        | 0001             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral          | 1101    | 20                       | 1955              | 100                   | 13,556.16    | 0.00           | 13,556.16        | 0.00               | 2,383.04     | 2,383.04     | 17.58                  | 11,173.12          | 82.42                |
| P                 |                             | 1        | 0        | 0003             |      |             |                        |        |            |          | Administracion Municipal                            | 1101    | 20                       | 1955              | 100                   | 3,288,449.04 | 1,317,610.52   | 4,606,059.56     | 0.00               | 626,248.08   | 626,248.08   | 13.60                  | 3,979,811.48       | 86.40                |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                     | 1101    | 20                       | 1955              | 100                   | 2,878,449.04 | 870,519.63     | 3,748,968.67     | 0.00               | 623,748.08   | 623,748.08   | 16.64                  | 3,125,220.59       | 83.36                |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     |            |          | REMUNERACIONES                                      | 1101    | 20                       | 1955              | 100                   | 2,009,440.00 | 599,559.63     | 2,608,999.63     | 0.00               | 505,615.28   | 505,615.28   | 19.38                  | 2,103,384.35       | 80.62                |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 111        |          | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 1,632,000.00 | 250,000.00     | 1,882,000.00     | 0.00               | 391,115.28   | 391,115.28   | 20.78                  | 1,490,884.72       | 79.22                |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos                                       | 1101    | 20                       | 1955              | 100                   | 1,632,000.00 | 250,000.00     | 1,882,000.00     | 0.00               | 391,115.28   | 391,115.28   | 20.78                  | 1,490,884.72       | 79.22                |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 112        |          | Remuneraciones al personal con carácter transitorio | 1101    | 20                       | 1955              | 100                   | 178,440.00   | 224,559.63     | 402,999.63       | 0.00               | 69,000.00    | 69,000.00    | 17.12                  | 333,999.63         | 82.88                |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 112        | 6        | Jornales                                            | 1101    | 20                       | 1955              | 100                   | 22,440.00    | 224,559.63     | 246,999.63       | 0.00               | 69,000.00    | 69,000.00    | 27.94                  | 177,999.63         | 72.06                |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 112        | 8        | Sueldos al personal empleados temporales            | 1101    | 20                       | 1955              | 100                   | 156,000.00   | 0.00           | 156,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 156,000.00         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 149,000.00   | 25,000.00      | 174,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 174,000.00         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                                  | 1101    | 20                       | 1955              | 100                   | 149,000.00   | 25,000.00      | 174,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 174,000.00         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 115        |          | Prestaciones económicas                             | 1101    | 20                       | 1955              | 100                   | 50,000.00    | 100,000.00     | 150,000.00       | 0.00               | 45,500.00    | 45,500.00    | 30.33                  | 104,500.00         | 69.67                |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 11     | 115        | 1        | Prestaciones económicas                             | 1101    | 20                       | 1955              | 100                   | 50,000.00    | 100,000.00     | 150,000.00       | 0.00               | 45,500.00    | 45,500.00    | 30.33                  | 104,500.00         | 69.67                |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     |            |          | SOBRESUELDOS                                        | 1101    | 20                       | 1955              | 100                   | 500,312.24   | 150,000.00     | 650,312.24       | 0.00               | 90,000.00    | 90,000.00    | 13.84                  | 560,312.24         | 86.16                |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     | 122        |          | Compensación                                        | 1101    | 20                       | 1955              | 100                   | 500,312.24   | 150,000.00     | 650,312.24       | 0.00               | 90,000.00    | 90,000.00    | 13.84                  | 560,312.24         | 86.16                |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     | 122        | 4        | Prima de transporte                                 | 1101    | 20                       | 1955              | 100                   | 100,312.24   | 50,000.00      | 150,312.24       | 0.00               | 0.00         | 0.00         | 0.00                   | 150,312.24         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 12     | 122        | 8        | Compensaciones especiales                           | 1101    | 30                       | 9996              | 102                   | 400,000.00   | 100,000.00     | 500,000.00       | 0.00               | 90,000.00    | 90,000.00    | 18.00                  | 410,000.00         | 82.00                |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 13     |            |          | DIETAS Y GASTOS DE REPRESENTACION                   | 1101    | 20                       | 1955              | 100                   | 117,532.00   | 75,000.00      | 192,532.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 192,532.00         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |      | 2           | 1                      | 13     | 131        |          | Dietas                                              | 1101    | 20                       | 1955              | 100                   | 91,132.00    | 75,000.00      | 166,132.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 166,132.00         | 100.00               |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7313

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                              | Fuente de Financiamineto | Fuente Especifica | Organismo Financiadór | Presupuesto            |              |                | Devengado        |                    |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|--------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 131        | 1        | Dietas en el país                                    | 1101                     | 20                | 1955                  | 100                    | 91,132.00    | 75,000.00      | 166,132.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 166,132.00         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 132        |          | Gastos de representación                             | 1101                     | 20                | 1955                  | 100                    | 26,400.00    | 0.00           | 26,400.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 26,400.00          | 100.00               |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 13     | 132        | 1        | Gastos de representación en el país                  | 1101                     | 20                | 1955                  | 100                    | 26,400.00    | 0.00           | 26,400.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 26,400.00          | 100.00               |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 1101                     | 20                | 1955                  | 100                    | 251,164.80   | 45,960.00      | 297,124.80       | 0.00               | 28,132.80  | 28,132.80    | 9.47                   | 268,992.00         | 90.53                |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 1101                     | 20                | 1955                  | 100                    | 115,872.00   | 21,300.00      | 137,172.00       | 0.00               | 15,284.80  | 15,284.80    | 11.14                  | 121,887.20         | 88.86                |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 1101                     | 20                | 1955                  | 100                    | 115,872.00   | 21,300.00      | 137,172.00       | 0.00               | 15,284.80  | 15,284.80    | 11.14                  | 121,887.20         | 88.86                |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                | 1101                     | 20                | 1955                  | 100                    | 115,708.80   | 21,060.00      | 136,768.80       | 0.00               | 9,312.00   | 9,312.00     | 6.81                   | 127,456.80         | 93.19                |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                | 1101                     | 20                | 1955                  | 100                    | 115,708.80   | 21,060.00      | 136,768.80       | 0.00               | 9,312.00   | 9,312.00     | 6.81                   | 127,456.80         | 93.19                |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral           | 1101                     | 20                | 1955                  | 100                    | 19,584.00    | 3,600.00       | 23,184.00        | 0.00               | 3,536.00   | 3,536.00     | 15.25                  | 19,648.00          | 84.75                |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral           | 1101                     | 20                | 1955                  | 100                    | 19,584.00    | 3,600.00       | 23,184.00        | 0.00               | 3,536.00   | 3,536.00     | 15.25                  | 19,648.00          | 84.75                |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 1101                     | 20                | 1955                  | 100                    | 410,000.00   | 447,090.89     | 857,090.89       | 0.00               | 2,500.00   | 2,500.00     | 0.29                   | 854,590.89         | 99.71                |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 23     |            |          | VIÁTICOS                                             | 1101                     | 20                | 1955                  | 100                    | 60,000.00    | 100,000.00     | 160,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 160,000.00         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 23     | 232        |          | Viáticos fuera del país                              | 1101                     | 20                | 1955                  | 100                    | 60,000.00    | 100,000.00     | 160,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 160,000.00         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 23     | 232        | 1        | Viáticos fuera del país                              | 1101                     | 20                | 1955                  | 100                    | 60,000.00    | 100,000.00     | 160,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 160,000.00         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 24     |            |          | TRANSPORTE Y ALMACENAJE                              | 1101                     | 20                | 1955                  | 100                    | 50,000.00    | 50,000.00      | 100,000.00       | 0.00               | 2,500.00   | 2,500.00     | 2.50                   | 97,500.00          | 97.50                |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 24     | 241        |          | Pasajes                                              | 1101                     | 20                | 1955                  | 100                    | 50,000.00    | 50,000.00      | 100,000.00       | 0.00               | 2,500.00   | 2,500.00     | 2.50                   | 97,500.00          | 97.50                |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 24     | 241        | 1        | Pasajes                                              | 1101                     | 20                | 1955                  | 100                    | 50,000.00    | 50,000.00      | 100,000.00       | 0.00               | 2,500.00   | 2,500.00     | 2.50                   | 97,500.00          | 97.50                |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101                     | 30                | 9996                  | 102                    | 300,000.00   | 297,090.89     | 597,090.89       | 0.00               | 0.00       | 0.00         | 0.00                   | 597,090.89         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 286        |          | Organización de eventos y festividades               | 1101                     | 30                | 9996                  | 102                    | 300,000.00   | 297,090.89     | 597,090.89       | 0.00               | 0.00       | 0.00         | 0.00                   | 597,090.89         | 100.00               |
| P                 |                             | 1        | 0        | 0003             |             | 2                      | 2      | 28     | 286        | 1        | Eventos generales                                    | 1101                     | 30                | 9996                  | 102                    | 300,000.00   | 297,090.89     | 597,090.89       | 0.00               | 0.00       | 0.00         | 0.00                   | 597,090.89         | 100.00               |
| P                 |                             | 1        | 0        | 0004             |             |                        |        |        |            |          | Servicios Administrativos y Financieros              | 1102                     | 20                | 1955                  | 100                    | 2,166,827.76 | 517,576.00     | 2,684,403.76     | 0.00               | 468,102.67 | 468,102.67   | 17.44                  | 2,216,301.09       | 82.56                |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      | 1102                     | 20                | 1955                  | 100                    | 2,051,827.76 | 222,576.00     | 2,274,403.76     | 0.00               | 451,807.19 | 451,807.19   | 19.86                  | 1,822,596.57       | 80.14                |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     |            |          | REMUNERACIONES                                       | 1102                     | 20                | 1955                  | 100                    | 1,796,600.00 | 195,000.00     | 1,991,600.00     | 0.00               | 416,209.98 | 416,209.98   | 20.90                  | 1,575,390.02       | 79.10                |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 111        |          | Sueldos fijos                                        | 1102                     | 20                | 1955                  | 100                    | 1,658,400.00 | 180,000.00     | 1,838,400.00     | 0.00               | 416,209.98 | 416,209.98   | 22.64                  | 1,422,190.02       | 77.36                |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 111        | 1        | Sueldos fijos                                        | 1102                     | 20                | 1955                  | 100                    | 1,658,400.00 | 180,000.00     | 1,838,400.00     | 0.00               | 416,209.98 | 416,209.98   | 22.64                  | 1,422,190.02       | 77.36                |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 114        |          | Sueldo anual no.13                                   | 1102                     | 20                | 1955                  | 100                    | 138,200.00   | 15,000.00      | 153,200.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 153,200.00         | 100.00               |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 11     | 114        | 1        | Sueldo anual no.13                                   | 1102                     | 20                | 1955                  | 100                    | 138,200.00   | 15,000.00      | 153,200.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 153,200.00         | 100.00               |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 1102                     | 20                | 1955                  | 100                    | 255,227.76   | 27,576.00      | 282,803.76       | 0.00               | 35,597.21  | 35,597.21    | 12.59                  | 247,206.55         | 87.41                |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 151        |          | Contribuciones al seguro de salud                    | 1102                     | 20                | 1955                  | 100                    | 117,746.40   | 12,780.00      | 130,526.40       | 0.00               | 16,548.06  | 16,548.06    | 12.68                  | 113,978.34         | 87.32                |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 1102                     | 20                | 1955                  | 100                    | 117,746.40   | 12,780.00      | 130,526.40       | 0.00               | 16,548.06  | 16,548.06    | 12.68                  | 113,978.34         | 87.32                |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 152        |          | Contribuciones al seguro de pensiones                | 1102                     | 20                | 1955                  | 100                    | 117,580.56   | 12,636.00      | 130,216.56       | 0.00               | 16,014.95  | 16,014.95    | 12.30                  | 114,201.61         | 87.70                |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                | 1102                     | 20                | 1955                  | 100                    | 117,580.56   | 12,636.00      | 130,216.56       | 0.00               | 16,014.95  | 16,014.95    | 12.30                  | 114,201.61         | 87.70                |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral           | 1102                     | 20                | 1955                  | 100                    | 19,900.80    | 2,160.00       | 22,060.80        | 0.00               | 3,034.20   | 3,034.20     | 13.75                  | 19,026.60          | 86.25                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7313

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                                         | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |              |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|---------------------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|--------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 1      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral                                      | 1102                     | 20                | 1955                  | 100                    | 19,900.80    | 2,160.00       | 22,060.80        | 0.00               | 3,034.20     | 3,034.20     | 13.75              | 19,026.60            | 86.25                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                                                       | 1102                     | 20                | 1955                  | 100                    | 115,000.00   | 295,000.00     | 410,000.00       | 0.00               | 16,295.48    | 16,295.48    | 3.97               | 393,704.52           | 96.03                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 22     |            |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                           | 1102                     | 20                | 1955                  | 100                    | 25,000.00    | 50,000.00      | 75,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 75,000.00            | 100.00                 |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 22     | 222        |          | Impresión y encuadernación                                                      | 1102                     | 20                | 1955                  | 100                    | 25,000.00    | 50,000.00      | 75,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 75,000.00            | 100.00                 |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 22     | 222        | 1        | Impresión y encuadernación                                                      | 1102                     | 20                | 1955                  | 100                    | 25,000.00    | 50,000.00      | 75,000.00        | 0.00               | 0.00         | 0.00         | 0.00               | 75,000.00            | 100.00                 |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                            | 1102                     | 20                | 1955                  | 100                    | 90,000.00    | 245,000.00     | 335,000.00       | 0.00               | 16,295.48    | 16,295.48    | 4.86               | 318,704.52           | 95.14                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        |          | Comisiones y gastos bancarios                                                   | 1102                     | 20                | 1955                  | 100                    | 55,000.00    | 30,000.00      | 85,000.00        | 0.00               | 2,595.48     | 2,595.48     | 3.05               | 82,404.52            | 96.95                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 282        | 1        | Comisiones y gastos bancarios                                                   | 1102                     | 20                | 1955                  | 100                    | 55,000.00    | 30,000.00      | 85,000.00        | 0.00               | 2,595.48     | 2,595.48     | 3.05               | 82,404.52            | 96.95                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 287        |          | Servicios Técnicos y Profesionales                                              | 1102                     | 20                | 1955                  | 100                    | 35,000.00    | 215,000.00     | 250,000.00       | 0.00               | 13,700.00    | 13,700.00    | 5.48               | 236,300.00           | 94.52                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 287        | 1        | Estudio de ingeniería, arquitectura, investigaciones y analisis de factibilidad | 1102                     | 20                | 1955                  | 100                    | 35,000.00    | 64,000.00      | 99,000.00        | 0.00               | 2,700.00     | 2,700.00     | 2.73               | 96,300.00            | 97.27                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 287        | 4        | Servicios de capacitación                                                       | 1102                     | 20                | 1955                  | 100                    | 0.00         | 51,000.00      | 51,000.00        | 0.00               | 11,000.00    | 11,000.00    | 21.57              | 40,000.00            | 78.43                  |
| P                 |                             | 1        | 0        | 0004             |             | 2                      | 2      | 28     | 287        | 6        | Otros servicios técnicos profesionales                                          | 1102                     | 20                | 1955                  | 100                    | 0.00         | 100,000.00     | 100,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 100,000.00           | 100.00                 |
| P                 |                             | 14       |          |                  |             |                        |        |        |            |          | Gestión y Administración de Servicios Sociales                                  | 4510                     | 30                | 9996                  | 102                    | 409,364.80   | 0.00           | 409,364.80       | 0.00               | 3,000.00     | 3,000.00     | 0.73               | 406,364.80           | 99.27                  |
| P                 |                             | 14       | 0        |                  |             |                        |        |        |            |          |                                                                                 | 4510                     | 30                | 9996                  | 102                    | 409,364.80   | 0.00           | 409,364.80       | 0.00               | 3,000.00     | 3,000.00     | 0.73               | 406,364.80           | 99.27                  |
| P                 |                             | 14       | 0        | 0001             |             |                        |        |        |            |          | Asistencia Social                                                               | 4510                     | 30                | 9996                  | 102                    | 409,364.80   | 0.00           | 409,364.80       | 0.00               | 3,000.00     | 3,000.00     | 0.73               | 406,364.80           | 99.27                  |
| P                 |                             | 14       | 0        | 0001             |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                                       | 4510                     | 30                | 9996                  | 102                    | 409,364.80   | 0.00           | 409,364.80       | 0.00               | 3,000.00     | 3,000.00     | 0.73               | 406,364.80           | 99.27                  |
| P                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                     | 4510                     | 30                | 9996                  | 102                    | 409,364.80   | 0.00           | 409,364.80       | 0.00               | 3,000.00     | 3,000.00     | 0.73               | 406,364.80           | 99.27                  |
| P                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     | 412        |          | Ayudas y donaciones a personas                                                  | 4510                     | 30                | 9996                  | 102                    | 409,364.80   | 0.00           | 409,364.80       | 0.00               | 3,000.00     | 3,000.00     | 0.73               | 406,364.80           | 99.27                  |
| P                 |                             | 14       | 0        | 0001             |             | 2                      | 4      | 41     | 412        | 1        | Ayudas y donaciones programadas a hogares y personas                            | 4510                     | 30                | 9996                  | 102                    | 409,364.80   | 0.00           | 409,364.80       | 0.00               | 3,000.00     | 3,000.00     | 0.73               | 406,364.80           | 99.27                  |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                                 |                          |                   |                       |                        | 7,262,319.35 | 1,835,186.52   | 9,097,505.87     | 0.00               | 1,403,434.01 | 1,403,434.01 | 15.43              | 7,694,071.86         | 84.57                  |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7313

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                                                      | Función | Fuente de Financiamineto | Fuente Especifica | Organismo Financiador | Presupuesto |                |                  | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------|----------------|------------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E                 |                             | 1        |          |                  |      |             |                        |        |            |          | Normas, Políticas y Administración Municipal         | 1102    | 20                       | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00        | 0.00               | 955.97     | 955.97       | 3.19                   | 29,044.03          | 96.81                |
| E                 |                             | 1        | 0        |                  |      |             |                        |        |            |          |                                                      | 1102    | 20                       | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00        | 0.00               | 955.97     | 955.97       | 3.19                   | 29,044.03          | 96.81                |
| E                 |                             | 1        | 0        | 0004             |      |             |                        |        |            |          | Servicios Administrativos y Financieros              | 1102    | 20                       | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00        | 0.00               | 955.97     | 955.97       | 3.19                   | 29,044.03          | 96.81                |
| E                 |                             | 1        | 0        | 0004             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 1102    | 20                       | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00        | 0.00               | 955.97     | 955.97       | 3.19                   | 29,044.03          | 96.81                |
| E                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1102    | 20                       | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00        | 0.00               | 955.97     | 955.97       | 3.19                   | 29,044.03          | 96.81                |
| E                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 282        |          | Comisiones y gastos bancarios                        | 1102    | 20                       | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00        | 0.00               | 955.97     | 955.97       | 3.19                   | 29,044.03          | 96.81                |
| E                 |                             | 1        | 0        | 0004             |      | 2           | 2                      | 28     | 282        | 1        | Comisiones y gastos bancarios                        | 1102    | 20                       | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00        | 0.00               | 955.97     | 955.97       | 3.19                   | 29,044.03          | 96.81                |
| E                 |                             | 14       |          |                  |      |             |                        |        |            |          | Gestión y Administración de Servicios Sociales       | 4510    | 20                       | 1955              | 100                   | 863,309.25  | 461,031.28     | 1,324,340.53     | 0.00               | 181,549.44 | 181,549.44   | 13.71                  | 1,142,791.09       | 86.29                |
| E                 |                             | 14       | 0        |                  |      |             |                        |        |            |          |                                                      | 4510    | 20                       | 1955              | 100                   | 863,309.25  | 461,031.28     | 1,324,340.53     | 0.00               | 181,549.44 | 181,549.44   | 13.71                  | 1,142,791.09       | 86.29                |
| E                 |                             | 14       | 0        | 0001             |      |             |                        |        |            |          | Asistencia Social                                    | 4510    | 20                       | 1955              | 100                   | 0.00        | 100,000.00     | 100,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 4                      |        |            |          | TRANSFERENCIAS CORRIENTES                            | 4510    | 20                       | 1955              | 100                   | 0.00        | 100,000.00     | 100,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 4                      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          | 4510    | 20                       | 1955              | 100                   | 0.00        | 100,000.00     | 100,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 4                      | 41     | 412        |          | Ayudas y donaciones a personas                       | 4510    | 20                       | 1955              | 100                   | 0.00        | 100,000.00     | 100,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| E                 |                             | 14       | 0        | 0001             |      | 2           | 4                      | 41     | 412        | 1        | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                       | 1955              | 100                   | 0.00        | 100,000.00     | 100,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| E                 |                             | 14       | 0        | 0002             |      |             |                        |        |            |          | Educación y Formación Integral                       | 4409    | 20                       | 1955              | 100                   | 813,309.25  | 221,031.28     | 1,034,340.53     | 0.00               | 178,164.49 | 178,164.49   | 17.22                  | 856,176.04         | 82.78                |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 1                      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      | 4409    | 20                       | 1955              | 100                   | 572,344.13  | 0.00           | 572,344.13       | 0.00               | 119,564.49 | 119,564.49   | 20.89                  | 452,779.64         | 79.11                |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 1                      | 11     |            |          | REMUNERACIONES                                       | 4409    | 20                       | 1955              | 100                   | 501,150.00  | 0.00           | 501,150.00       | 0.00               | 113,667.19 | 113,667.19   | 22.68                  | 387,482.81         | 77.32                |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 1                      | 11     | 111        |          | Sueldos fijos                                        | 4409    | 20                       | 1955              | 100                   | 462,600.00  | 0.00           | 462,600.00       | 0.00               | 113,667.19 | 113,667.19   | 24.57                  | 348,932.81         | 75.43                |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 1                      | 11     | 111        | 1        | Sueldos fijos                                        | 4409    | 20                       | 1955              | 100                   | 462,600.00  | 0.00           | 462,600.00       | 0.00               | 113,667.19 | 113,667.19   | 24.57                  | 348,932.81         | 75.43                |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 1                      | 11     | 114        |          | Sueldo anual no.13                                   | 4409    | 20                       | 1955              | 100                   | 38,550.00   | 0.00           | 38,550.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 38,550.00          | 100.00               |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 1                      | 11     | 114        | 1        | Sueldo anual no.13                                   | 4409    | 20                       | 1955              | 100                   | 38,550.00   | 0.00           | 38,550.00        | 0.00               | 0.00       | 0.00         | 0.00                   | 38,550.00          | 100.00               |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 1                      | 15     |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 4409    | 20                       | 1955              | 100                   | 71,194.13   | 0.00           | 71,194.13        | 0.00               | 5,897.30   | 5,897.30     | 8.28                   | 65,296.83          | 91.72                |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 1                      | 15     | 151        |          | Contribuciones al seguro de salud                    | 4409    | 20                       | 1955              | 100                   | 32,844.60   | 0.00           | 32,844.60        | 0.00               | 3,757.40   | 3,757.40     | 11.44                  | 29,087.20          | 88.56                |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 1                      | 15     | 151        | 1        | Contribuciones al seguro de salud                    | 4409    | 20                       | 1955              | 100                   | 32,844.60   | 0.00           | 32,844.60        | 0.00               | 3,757.40   | 3,757.40     | 11.44                  | 29,087.20          | 88.56                |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 1                      | 15     | 152        |          | Contribuciones al seguro de pensiones                | 4409    | 20                       | 1955              | 100                   | 32,798.34   | 0.00           | 32,798.34        | 0.00               | 1,515.85   | 1,515.85     | 4.62                   | 31,282.49          | 95.38                |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 1                      | 15     | 152        | 1        | Contribuciones al seguro de pensiones                | 4409    | 20                       | 1955              | 100                   | 32,798.34   | 0.00           | 32,798.34        | 0.00               | 1,515.85   | 1,515.85     | 4.62                   | 31,282.49          | 95.38                |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 1                      | 15     | 153        |          | Contribuciones al seguro de riesgo laboral           | 4409    | 20                       | 1955              | 100                   | 5,551.19    | 0.00           | 5,551.19         | 0.00               | 624.05     | 624.05       | 11.24                  | 4,927.14           | 88.76                |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 1                      | 15     | 153        | 1        | Contribuciones al seguro de riesgo laboral           | 4409    | 20                       | 1955              | 100                   | 5,551.19    | 0.00           | 5,551.19         | 0.00               | 624.05     | 624.05       | 11.24                  | 4,927.14           | 88.76                |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 2                      |        |            |          | CONTRATACIÓN DE SERVICIOS                            | 4409    | 20                       | 1955              | 100                   | 3,965.11    | 128,085.82     | 132,050.93       | 0.00               | 11,000.00  | 11,000.00    | 8.33                   | 121,050.93         | 91.67                |
| E                 |                             | 14       | 0        | 0002             |      | 2           | 2                      | 28     |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 4409    | 20                       | 1955              | 100                   | 3,965.11    | 128,085.82     | 132,050.93       | 0.00               | 11,000.00  | 11,000.00    | 8.33                   | 121,050.93         | 91.67                |

MINISTERIO DE HACIENDA

DIRECCIÓN GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA

CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7313

DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Destino de Fondos | Estructura Programática     |          |          |                  |             | Clasificador del Gasto |        |        |            |          | Función                                                              | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado        |                    |            |              | Balance Disponible | % Balance Disponible |                        |                    |                      |
|-------------------|-----------------------------|----------|----------|------------------|-------------|------------------------|--------|--------|------------|----------|----------------------------------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|------------|----------------|------------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Código SNIP | Tipo                   | Objeto | Cuenta | Sub-Cuenta | Auxiliar |                                                                      |                          |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente          | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                      |                          |                   |                       |                        |            |                |                  |                    |            |              |                    |                      |                        |                    |                      |
| 1                 | 2                           | 3        | 4        | 5                | 6           | 7                      | 8      | 9      | 10         | 11       | 12                                                                   | 13                       | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 + o - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |                    |                      |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 2      | 28     | 286        |          | Organización de eventos y festividades                               | 4409                     | 20                | 1955                  | 100                    | 3,965.11   | 128,085.82     | 132,050.93       | 0.00               | 11,000.00  | 11,000.00    | 8.33               | 121,050.93           | 91.67                  |                    |                      |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 2      | 28     | 286        | 1        | Eventos generales                                                    | 4409                     | 20                | 1955                  | 100                    | 3,965.11   | 128,085.82     | 132,050.93       | 0.00               | 11,000.00  | 11,000.00    | 8.33               | 121,050.93           | 91.67                  |                    |                      |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                                            | 4409                     | 20                | 1955                  | 100                    | 237,000.01 | 92,945.46      | 329,945.47       | 0.00               | 47,600.00  | 47,600.00    | 14.43              | 282,345.47           | 85.57                  |                    |                      |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 4      | 41     |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          | 4409                     | 20                | 1955                  | 100                    | 237,000.01 | 92,945.46      | 329,945.47       | 0.00               | 47,600.00  | 47,600.00    | 14.43              | 282,345.47           | 85.57                  |                    |                      |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 4      | 41     | 414        |          | Becas y viajes de estudios                                           | 4409                     | 20                | 1955                  | 100                    | 237,000.01 | 92,945.46      | 329,945.47       | 0.00               | 47,600.00  | 47,600.00    | 14.43              | 282,345.47           | 85.57                  |                    |                      |
| E                 |                             | 14       | 0        | 0002             |             | 2                      | 4      | 41     | 414        | 1        | Becas Nacionales                                                     | 4409                     | 20                | 1955                  | 100                    | 237,000.01 | 92,945.46      | 329,945.47       | 0.00               | 47,600.00  | 47,600.00    | 14.43              | 282,345.47           | 85.57                  |                    |                      |
| E                 |                             | 14       | 0        | 0003             |             |                        |        |        |            |          | Prestaciones de Salud y Asistencia Primaria                          | 4203                     | 20                | 1955                  | 100                    | 50,000.00  | 140,000.00     | 190,000.00       | 0.00               | 3,384.95   | 3,384.95     | 1.78               | 186,615.05           | 98.22                  |                    |                      |
| E                 |                             | 14       | 0        | 0003             |             | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                                             | 4203                     | 20                | 1955                  | 100                    | 50,000.00  | 140,000.00     | 190,000.00       | 0.00               | 3,384.95   | 3,384.95     | 1.78               | 186,615.05           | 98.22                  |                    |                      |
| E                 |                             | 14       | 0        | 0003             |             | 2                      | 3      | 34     |            |          | PRODUCTOS FARMACEUTICOS                                              | 4203                     | 20                | 1955                  | 100                    | 50,000.00  | 140,000.00     | 190,000.00       | 0.00               | 3,384.95   | 3,384.95     | 1.78               | 186,615.05           | 98.22                  |                    |                      |
| E                 |                             | 14       | 0        | 0003             |             | 2                      | 3      | 34     | 341        |          | Productos medicinales para uso humano                                | 4203                     | 20                | 1955                  | 100                    | 50,000.00  | 140,000.00     | 190,000.00       | 0.00               | 3,384.95   | 3,384.95     | 1.78               | 186,615.05           | 98.22                  |                    |                      |
| E                 | 96                          |          | 0        | 0003             |             | 2                      | 3      | 34     | 341        | 1        | Productos medicinales                                                | 4203                     | 20                | 1955                  | 100                    | 50,000.00  | 140,000.00     | 190,000.00       | 0.00               | 3,384.95   | 3,384.95     | 1.78               | 186,615.05           | 98.22                  |                    |                      |
| E                 |                             |          |          |                  |             |                        |        |        |            |          | Deuda Pública Y Otras Operaciones Financieras                        | 0                        | 30                | 9998                  | 102                    | 25,000.00  | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 25,000.00            | 100.00                 |                    |                      |
| E                 | 96                          |          | 0        |                  |             |                        |        |        |            |          |                                                                      | 0                        | 30                | 9998                  | 102                    | 25,000.00  | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 25,000.00            | 100.00                 |                    |                      |
| E                 | 96                          |          | 0        | 0001             |             |                        |        |        |            |          | Deuda Publica y Otras Operaciones Financieras - Personal             | 0                        | 30                | 9998                  | 102                    | 25,000.00  | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 25,000.00            | 100.00                 |                    |                      |
| E                 | 96                          |          | 0        | 0001             |             | 4                      | 2      |        |            |          | DISMINUCION DE PASIVOS                                               | 0                        | 30                | 9998                  | 102                    | 25,000.00  | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 25,000.00            | 100.00                 |                    |                      |
| E                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     |            |          | Disminucion de pasivos corrientes                                    | 0                        | 30                | 9998                  | 102                    | 25,000.00  | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 25,000.00            | 100.00                 |                    |                      |
| E                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        |          | Disminucion de cuentas por pagar de corto plazo                      | 0                        | 30                | 9998                  | 102                    | 25,000.00  | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 25,000.00            | 100.00                 |                    |                      |
| E                 | 96                          |          | 0        | 0001             |             | 4                      | 2      | 21     | 211        | 1        | Disminucion de cuentas por pagar de corto plazo internas             | 0                        | 30                | 9998                  | 102                    | 25,000.00  | 0.00           | 25,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 25,000.00            | 100.00                 |                    |                      |
| E                 | 98                          |          |          |                  |             |                        |        |        |            |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    | 4402                     | 20                | 1955                  | 100                    | 50,000.00  | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 50,000.00            | 100.00                 |                    |                      |
| E                 | 98                          |          | 0        |                  |             |                        |        |        |            |          |                                                                      | 4402                     | 20                | 1955                  | 100                    | 50,000.00  | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 50,000.00            | 100.00                 |                    |                      |
| E                 | 98                          |          | 0        |                  |             |                        |        |        |            |          |                                                                      | 4402                     | 20                | 1955                  | 100                    | 50,000.00  | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 50,000.00            | 100.00                 |                    |                      |
| E                 | 98                          |          | 0        |                  |             | 2                      | 5      |        |            |          | TRANSFERENCIAS DE CAPITAL                                            | 4402                     | 20                | 1955                  | 100                    | 50,000.00  | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 50,000.00            | 100.00                 |                    |                      |
| E                 | 98                          |          | 0        |                  |             | 2                      | 5      | 51     |            |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          | 4402                     | 20                | 1955                  | 100                    | 50,000.00  | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 50,000.00            | 100.00                 |                    |                      |
| E                 | 98                          |          | 0        |                  |             | 2                      | 5      | 51     | 512        |          | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4402                     | 20                | 1955                  | 100                    | 50,000.00  | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 50,000.00            | 100.00                 |                    |                      |
| E                 | 98                          |          | 0        |                  |             | 2                      | 5      | 51     | 512        | 1        | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4402                     | 20                | 1955                  | 100                    | 50,000.00  | 0.00           | 50,000.00        | 0.00               | 0.00       | 0.00         | 0.00               | 50,000.00            | 100.00                 |                    |                      |
|                   |                             |          |          |                  |             |                        |        |        |            |          |                                                                      |                          |                   |                       |                        | 968,309.25 | 461,031.28     | 1,429,340.53     | 0.00               | 182,505.41 | 182,505.41   | 12.77              | 1,246,835.12         | 87.23                  |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DEL AÑO 2023

CÓDIGO DEL CAPÍTULO : 7313  
DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Destino de Fondos | Estructura Programática     |          |          |                  |      | Código SNIP | Clasificador del Gasto |        |            |          |                        | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------|----------|----------|------------------|------|-------------|------------------------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. Programas | Programa | Proyecto | Actividad / Obra | Tipo |             | Objeto                 | Cuenta | Sub-Cuenta | 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 + o - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| TOTAL GENERAL     |                             |          |          |                  |      |             |                        |        |            |          |                        |         |                          |                   |                      | 24,207,731.15 | 12,586,369.03  | 36,794,100.18    | 0.00               | 7,372,093.84 | 7,372,093.84 | 20.04                  | 29,422,006.34      | 79.96                |



MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DE AÑO 2023

CÓDIGO DEL CAPÍTULO : 7313  
DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Proyecto | Obra | Código SNIP | Ubicación Geográfica | Denominación                                                                       | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (Devengado) Años Anteriores | Pagado Años Anteriores | Pendientes por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en Trimestres por deudas de año anteriores | Total General     | Monto Pendiente de Pago |
|----------|------|-------------|----------------------|------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|----------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|---------------------------------------------------|-------------------|-------------------------|
|          |      |             |                      |                                                                                    |               |                       |                        |                                       |                        |                      | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                   |                   |                         |
| 1        | 2    | 3           | 4                    | 5                                                                                  | 6             | 7                     | 8                      | 9                                     | 10                     | 11 = 9 - 10          | 12                  | 13             | 14 = 12 + 13 | 15                              | 16                     | 17 = 15 + 16                | 18                                                | 19 = 10 + 17 + 18 | 20 = 14 - 19            |
| 01       |      |             |                      | Construcción de Vías de Comunicación y Conexos                                     |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 550,000.00          | 454,176.78     | 1,004,176.78 | 0.00                            | 83,300.00              | 83,300.00                   | 0.00                                              | 83,300.00         | 920,876.78              |
| 01       | 0051 |             |                      | P.P.- Proyecto de Relleno de Calles y Construcción de Contenes - Barrio Las Flores |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 400,000.00          | 0.00           | 400,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                              | 0.00              | 400,000.00              |
| 01       | 0052 |             |                      | P.P.- Proyecto de Construcción de Contenes - Barrio Doña Gina III                  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 150,000.00          | 0.00           | 150,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                              | 0.00              | 150,000.00              |
| 01       | 0054 |             |                      | Proyecto de Construcción de un Baden en la Calle Bani, Con Francisco. (REM)        |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 0.00                | 204,176.78     | 204,176.78   | 0.00                            | 0.00                   | 0.00                        | 0.00                                              | 0.00              | 204,176.78              |
| 01       | 0055 |             |                      | Proyecto de Reparación de Aceras y Contenes en todo el Municipio (REM)             |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 0.00                | 50,000.00      | 50,000.00    | 0.00                            | 0.00                   | 0.00                        | 0.00                                              | 0.00              | 50,000.00               |
| 01       | 0056 |             |                      | Proyecto de Bacheo y Mant. de Calles.                                              |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 0.00                | 200,000.00     | 200,000.00   | 0.00                            | 83,300.00              | 83,300.00                   | 0.00                                              | 83,300.00         | 116,700.00              |
| 05       |      |             |                      | Construcción Instalaciones Recreativas                                             |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 3,252,319.35        | -34,000.00     | 3,218,319.35 | 0.00                            | 0.00                   | 0.00                        | 0.00                                              | 0.00              | 3,218,319.35            |
| 05       | 0051 |             |                      | P.P.- Proyecto de Remodelación del Parquecito - Barrio Naco                        |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 250,000.00          | 0.00           | 250,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                              | 0.00              | 250,000.00              |
| 05       | 0052 |             |                      | Construcción del Parque Central de Villa Sombbrero                                 |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 1,339,954.55        | -17,000.00     | 1,322,954.55 | 0.00                            | 0.00                   | 0.00                        | 0.00                                              | 0.00              | 1,322,954.55            |
| 05       | 0052 |             |                      | Construcción del Parque Central de Villa Sombbrero                                 |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 1,162,364.80        | -17,000.00     | 1,145,364.80 | 0.00                            | 0.00                   | 0.00                        | 0.00                                              | 0.00              | 1,145,364.80            |
| 05       | 0053 |             |                      | Construcción del Parque de los Guayacanes                                          |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 500,000.00          | 0.00           | 500,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                              | 0.00              | 500,000.00              |
| 11       |      |             |                      | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales           |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 0.00                | 4,361,224.47   | 4,361,224.47 | 0.00                            | 2,412,500.00           | 2,412,500.00                | 0.00                                              | 2,412,500.00      | 1,948,724.47            |
| 11       | 0051 |             |                      | Proyecto de Terminación de la Entrada de Villa Sombbrero. (REM)                    |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 0.00                | 4,361,224.47   | 4,361,224.47 | 0.00                            | 2,412,500.00           | 2,412,500.00                | 0.00                                              | 2,412,500.00      | 1,948,724.47            |
| 14       |      |             |                      | Reparación Edificaciones Municipales                                               |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 400,000.00          | 0.00           | 400,000.00   | 0.00                            | 9,650.00               | 9,650.00                    | 0.00                                              | 9,650.00          | 390,350.00              |
| 14       | 0051 |             |                      | Construcción de Divisiones en Oficinas del Palacio Distrital                       |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 400,000.00          | 0.00           | 400,000.00   | 0.00                            | 9,650.00               | 9,650.00                    | 0.00                                              | 9,650.00          | 390,350.00              |
| 15       |      |             |                      | Construcción en Cementerios                                                        |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 700,000.00          | 371,000.00     | 1,071,000.00 | 0.00                            | 0.00                   | 0.00                        | 0.00                                              | 0.00              | 1,071,000.00            |
| 15       | 0051 |             |                      | Construcción de Pared y Muralas Cementerio Distrital                               |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 700,000.00          | 371,000.00     | 1,071,000.00 | 0.00                            | 0.00                   | 0.00                        | 0.00                                              | 0.00              | 1,071,000.00            |
| 23       |      |             |                      | Instalaciones, Colocación Eléctricas                                               |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 300,000.00          | 0.00           | 300,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                              | 0.00              | 300,000.00              |
| 23       | 0051 |             |                      | Proyecto de Electrificación en Distintos Puntos del Distrito Municipal             |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 300,000.00          | 0.00           | 300,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                              | 0.00              | 300,000.00              |

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE A 1er. TRIMESTRE ENERO - MARZO DE AÑO 2023

CÓDIGO DEL CAPÍTULO : 7313  
DENOMINACIÓN : JUNTA DEL DISTRITO MUNICIPAL DE VILLA SOMBRERO

| Proyecto          | Obra | Código SNIP | Ubicación Geográfica | Denominación | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (Devengado) Años Anteriores | Pagado Años Anteriores | Pendientes por Pagar | Presupuesto del Año |                |               | Ejecución Financiera Trimestral |                        |                             | Pagado en Trimestres por deudas de año anteriores | Total General     | Monto Pendiente de Pago |
|-------------------|------|-------------|----------------------|--------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|----------------------|---------------------|----------------|---------------|---------------------------------|------------------------|-----------------------------|---------------------------------------------------|-------------------|-------------------------|
|                   |      |             |                      |              |               |                       |                        |                                       |                        |                      | Original            | Modificaciones | Vigente       | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                   |                   |                         |
| 1                 | 2    | 3           | 4                    | 5            | 6             | 7                     | 8                      | 9                                     | 10                     | 11 = 9 - 10          | 12                  | 13             | 14 = 12 + 13  | 15                              | 16                     | 17 = 15 + 16                | 18                                                | 19 = 10 + 17 + 18 | 20 = 14 - 19            |
| Totales Generales |      |             |                      |              |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                 | 5,202,319.35        | 5,152,401.25   | 10,354,720.60 | 0.00                            | 2,505,450.00           | 2,505,450.00                | 0.00                                              | 2,505,450.00      | 7,849,270.60            |

