

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



Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|---------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                     | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                              |         |                       |                   |                     |               |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                  | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                |      |      |                        |        |           |          | Gastos de Personal                           |         |                       |                   |                     | 12,590,470.00 | 386,979.15     | 12,977,449.15  | 5,710,640.45       | 2,493,771.74 | 8,204,412.19 | 63.22                  | 4,773,036.96       | 36.78                |
| 1.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                     | 12,590,470.00 | 386,979.15     | 12,977,449.15  | 5,710,640.45       | 2,493,771.74 | 8,204,412.19 | 63.22                  | 4,773,036.96       | 36.78                |
| 1.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                     | 12,590,470.00 | 386,979.15     | 12,977,449.15  | 5,710,640.45       | 2,493,771.74 | 8,204,412.19 | 63.22                  | 4,773,036.96       | 36.78                |
| 1.1               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                     | 2,213,832.00  | 0.00           | 2,213,832.00   | 996,059.66         | 453,243.17   | 1,449,302.83 | 65.47                  | 764,529.17         | 34.53                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                     | 2,213,832.00  | 0.00           | 2,213,832.00   | 996,059.66         | 453,243.17   | 1,449,302.83 | 65.47                  | 764,529.17         | 34.53                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                     | 1,813,240.00  | 0.00           | 1,813,240.00   | 776,497.73         | 375,661.19   | 1,152,158.92 | 63.54                  | 661,081.08         | 36.46                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                 | 1,673,760.00  | 0.00           | 1,673,760.00   | 776,497.73         | 375,661.19   | 1,152,158.92 | 68.84                  | 521,601.08         | 31.16                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                 | 139,480.00    | 0.00           | 139,480.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 139,480.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                     | 143,000.00    | 0.00           | 143,000.00     | 69,300.00          | 34,650.00    | 103,950.00   | 72.69                  | 39,050.00          | 27.31                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país          | 1101    | 30                    | 9995              | 102                 | 143,000.00    | 0.00           | 143,000.00     | 69,300.00          | 34,650.00    | 103,950.00   | 72.69                  | 39,050.00          | 27.31                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                     | 257,592.00    | 0.00           | 257,592.00     | 150,261.93         | 42,931.98    | 193,193.91   | 75.00                  | 64,398.09          | 25.00                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                 | 118,670.00    | 0.00           | 118,670.00     | 69,224.12          | 19,778.32    | 89,002.44    | 75.00                  | 29,667.56          | 25.00                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                 | 118,837.00    | 0.00           | 118,837.00     | 69,321.56          | 19,806.16    | 89,127.72    | 75.00                  | 29,709.28          | 25.00                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                 | 20,085.00     | 0.00           | 20,085.00      | 11,716.25          | 3,347.50     | 15,063.75    | 75.00                  | 5,021.25           | 25.00                |
| 1.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                     |         |                       |                   |                     | 6,565,701.00  | 386,979.15     | 6,952,680.15   | 3,029,606.40       | 1,257,071.27 | 4,286,677.67 | 61.66                  | 2,666,002.48       | 38.34                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                     | 5,562,178.00  | 236,979.15     | 5,799,157.15   | 2,637,790.12       | 1,140,273.22 | 3,778,063.34 | 65.15                  | 2,021,093.81       | 34.85                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                     | 4,364,440.00  | 138,979.15     | 4,503,419.15   | 2,204,383.50       | 1,030,543.92 | 3,234,927.42 | 71.83                  | 1,268,491.73       | 28.17                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                 | 3,742,560.00  | -150,000.00    | 3,592,560.00   | 1,940,853.90       | 954,543.92   | 2,895,397.82 | 80.59                  | 697,162.18         | 19.41                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                | 1101    | 30                    | 9998              | 102                 | 0.00          | 288,979.15     | 288,979.15     | 192,000.00         | 76,000.00    | 268,000.00   | 92.74                  | 20,979.15          | 7.26                 |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                 | 311,880.00    | 0.00           | 311,880.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 311,880.00         | 100.00               |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2023**  
**Código del Capítulo: 7375**      **Denominación: Junta de Distrito Municipal de Canabacoa**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                            |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                    |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 15,000.00          | 0.00       | 15,000.00    | 7.50                   | 185,000.00         | 92.50                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación      | 1101    | 30                    | 9995              | 102                   | 110,000.00   | 0.00           | 110,000.00     | 15,000.00          | 0.00       | 15,000.00    | 13.64                  | 95,000.00          | 86.36                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación      | 1101    | 30                    | 9996              | 102                   | 90,000.00    | 0.00           | 90,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 90,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 6         |          | Vacaciones                                 |         |                       |                   |                       | 110,000.00   | 0.00           | 110,000.00     | 56,529.60          | 0.00       | 56,529.60    | 51.39                  | 53,470.40          | 48.61                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                 | 1101    | 30                    | 9995              | 102                   | 50,000.00    | 0.00           | 50,000.00      | 38,071.00          | 0.00       | 38,071.00    | 76.14                  | 11,929.00          | 23.86                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                 | 1101    | 30                    | 9996              | 102                   | 60,000.00    | 0.00           | 60,000.00      | 18,458.60          | 0.00       | 18,458.60    | 30.76                  | 41,541.40          | 69.24                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                       | 134,000.00   | 0.00           | 134,000.00     | 13,000.00          | 0.00       | 13,000.00    | 9.70                   | 121,000.00         | 90.30                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         |          | Compensación                               |         |                       |                   |                       | 134,000.00   | 0.00           | 134,000.00     | 13,000.00          | 0.00       | 13,000.00    | 9.70                   | 121,000.00         | 90.30                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias              | 1101    | 30                    | 9995              | 102                   | 105,688.00   | 0.00           | 105,688.00     | 13,000.00          | 0.00       | 13,000.00    | 12.30                  | 92,688.00          | 87.70                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias              | 1101    | 30                    | 9996              | 102                   | 28,312.00    | 0.00           | 28,312.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 28,312.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                       | 270,000.00   | 0.00           | 270,000.00     | 107,021.11         | 16,831.79  | 123,852.90   | 45.87                  | 146,147.10         | 54.13                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         |          | Dietas                                     |         |                       |                   |                       | 270,000.00   | 0.00           | 270,000.00     | 107,021.11         | 16,831.79  | 123,852.90   | 45.87                  | 146,147.10         | 54.13                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                          | 1101    | 30                    | 9995              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 107,021.11         | 16,831.79  | 123,852.90   | 61.93                  | 76,147.10          | 38.07                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         | 02       | Dietas en el exterior                      | 1101    | 30                    | 9995              | 102                   | 70,000.00    | 0.00           | 70,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 70,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 793,738.00   | 98,000.00      | 891,738.00     | 313,385.51         | 92,897.51  | 406,283.02   | 45.56                  | 485,454.98         | 54.44                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 20                    | 1955              | 100                   | 368,910.00   | 0.00           | 368,910.00     | 144,743.64         | 42,549.87  | 187,293.51   | 50.77                  | 181,616.49         | 49.23                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                    | 1955              | 100                   | 367,649.00   | 0.00           | 367,649.00     | 142,129.15         | 42,072.42  | 184,201.57   | 50.10                  | 183,447.43         | 49.90                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral |         |                       |                   |                       | 57,179.00    | 98,000.00      | 155,179.00     | 26,512.72          | 8,275.22   | 34,787.94    | 22.42                  | 120,391.06         | 77.58                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 20                    | 1955              | 100                   | 57,179.00    | 0.00           | 57,179.00      | 26,512.72          | 8,275.22   | 34,787.94    | 60.84                  | 22,391.06          | 39.16                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 40                    | 9992              | 103                   | 0.00         | 98,000.00      | 98,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 98,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 1,003,523.00 | 150,000.00     | 1,153,523.00   | 391,816.28         | 116,798.05 | 508,614.33   | 44.09                  | 644,908.67         | 55.91                |



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

Código del Capítulo: 7375 Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 1,003,523.00 | 150,000.00     | 1,153,523.00   | 391,816.28         | 116,798.05 | 508,614.33   | 44.09                  | 644,908.67         | 55.91                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                      | 1,003,523.00 | 150,000.00     | 1,153,523.00   | 391,816.28         | 116,798.05 | 508,614.33   | 44.09                  | 644,908.67         | 55.91                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                  | 1101    | 20                    | 1955              | 100                  | 400,523.00   | 150,000.00     | 550,523.00     | 344,086.28         | 116,798.05 | 460,884.33   | 83.72                  | 89,638.67          | 16.28                |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                  | 603,000.00   | 0.00           | 603,000.00     | 47,730.00          | 0.00       | 47,730.00    | 7.92                   | 555,270.00         | 92.08                |
| 1.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 3,810,937.00 | 0.00           | 3,810,937.00   | 1,684,974.39       | 783,457.30 | 2,468,431.69 | 64.77                  | 1,342,505.31       | 35.23                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 3,740,936.00 | 0.00           | 3,740,936.00   | 1,653,918.79       | 767,306.89 | 2,421,225.68 | 64.72                  | 1,319,710.32       | 35.28                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 3,109,810.00 | 0.00           | 3,109,810.00   | 1,431,800.13       | 704,414.93 | 2,136,215.06 | 68.69                  | 973,594.94         | 31.31                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                      | 2,704,440.00 | 0.00           | 2,704,440.00   | 1,339,229.93       | 654,159.18 | 1,993,389.11 | 73.71                  | 711,050.89         | 26.29                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 363,600.00   | 0.00           | 363,600.00     | 194,830.75         | 95,729.28  | 290,560.03   | 79.91                  | 73,039.97          | 20.09                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 30                    | 9996              | 102                  | 2,340,840.00 | 0.00           | 2,340,840.00   | 1,144,399.18       | 558,429.90 | 1,702,829.08 | 72.74                  | 638,010.92         | 27.26                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                      | 225,370.00   | 0.00           | 225,370.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 225,370.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 30,300.00    | 0.00           | 30,300.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,300.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 30                    | 9996              | 102                  | 195,070.00   | 0.00           | 195,070.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 195,070.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 6         |          | Vacaciones                                           |         |                       |                   |                      | 180,000.00   | 0.00           | 180,000.00     | 92,570.20          | 50,255.75  | 142,825.95   | 79.35                  | 37,174.05          | 20.65                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                           | 1102    | 30                    | 9995              | 102                  | 80,000.00    | 0.00           | 80,000.00      | 78,726.20          | 0.00       | 78,726.20    | 98.41                  | 1,273.80           | 1.59                 |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                           | 1102    | 30                    | 9996              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 13,844.00          | 50,255.75  | 64,099.75    | 64.10                  | 35,900.25          | 35.90                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 1102    | 30                    | 9996              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                      | 95,764.00    | 0.00           | 95,764.00      | 1,996.80           | 0.00       | 1,996.80     | 2.09                   | 93,767.20          | 97.91                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el pais                                    | 1102    | 30                    | 9996              | 102                  | 95,764.00    | 0.00           | 95,764.00      | 1,996.80           | 0.00       | 1,996.80     | 2.09                   | 93,767.20          | 97.91                |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |



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

Código del Capítulo: 7375 Denominación: Junta de Distrito Municipal de Canabacoa

| Deslino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                              | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |            |                | Devengado      |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                      |                       |                   |                       |                        |            |                |                |                    |           |              |                    |                      |                        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13                    | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |                        | 485,362.00 | 0.00           | 485,362.00     | 220,121.86         | 62,891.96 | 283,013.82   | 58.31              | 202,348.18           | 41.69                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud                    |                       |                   |                       |                        | 224,631.00 | 0.00           | 224,631.00     | 103,034.68         | 29,438.48 | 132,473.16   | 58.97              | 92,157.84            | 41.03                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102                  | 20                | 1955                  | 100                    | 38,362.00  | 0.00           | 38,362.00      | 22,377.81          | 6,393.66  | 28,771.47    | 75.00              | 9,590.53             | 25.00                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102                  | 30                | 9996                  | 102                    | 186,269.00 | 0.00           | 186,269.00     | 80,656.87          | 23,044.82 | 103,701.69   | 55.67              | 82,567.31            | 44.33                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                |                       |                   |                       |                        | 224,382.00 | 0.00           | 224,382.00     | 102,889.43         | 29,396.98 | 132,286.41   | 58.96              | 92,095.59            | 41.04                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102                  | 20                | 1955                  | 100                    | 38,200.00  | 0.00           | 38,200.00      | 22,283.31          | 6,366.66  | 28,649.97    | 75.00              | 9,550.03             | 25.00                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102                  | 30                | 9996                  | 102                    | 186,182.00 | 0.00           | 186,182.00     | 80,606.12          | 23,030.32 | 103,636.44   | 55.66              | 82,545.56            | 44.34                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |                       |                   |                       |                        | 36,349.00  | 0.00           | 36,349.00      | 14,197.75          | 4,056.50  | 18,254.25    | 50.22              | 18,094.75            | 49.78                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102                  | 20                | 1955                  | 100                    | 5,854.00   | 0.00           | 5,854.00       | 3,409.00           | 974.00    | 4,383.00     | 74.87              | 1,471.00             | 25.13                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102                  | 30                | 9996                  | 102                    | 30,495.00  | 0.00           | 30,495.00      | 10,788.75          | 3,082.50  | 13,871.25    | 45.49              | 16,623.75            | 54.51                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |                        | 70,001.00  | 0.00           | 70,001.00      | 31,055.60          | 16,150.41 | 47,206.01    | 67.44              | 22,794.99            | 32.56                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |                        | 70,001.00  | 0.00           | 70,001.00      | 31,055.60          | 16,150.41 | 47,206.01    | 67.44              | 22,794.99            | 32.56                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                  | 30                | 9996                  | 102                    | 70,001.00  | 0.00           | 70,001.00      | 31,055.60          | 16,150.41 | 47,206.01    | 67.44              | 22,794.99            | 32.56                  |



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

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                      | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto            |               |                | Devengado      |                    |              |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|-----------------------|-------------------|---------------------|------------------------|---------------|----------------|----------------|--------------------|--------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                              |                       |                   |                     | Denominación del Gasto | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                           | 13                    | 14                | 15                  | 16                     | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.2               |                           |          |          |                |      |                        |        |        |           |          | Servicios Municipales                        |                       |                   |                     |                        | 20,388,675.00 | 48,571.53      | 20,437,246.53  | 8,241,372.07       | 4,353,417.93 | 12,594,790.00 | 61.63              | 7,842,456.53         | 38.37                  |
| 1.2               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |                       |                   |                     |                        | 20,388,675.00 | 48,571.53      | 20,437,246.53  | 8,241,372.07       | 4,353,417.93 | 12,594,790.00 | 61.63              | 7,842,456.53         | 38.37                  |
| 1.2               |                           | 01       |          |                |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |                       |                   |                     |                        | 5,403,899.00  | 200,000.00     | 5,603,899.00   | 2,912,004.37       | 1,008,575.70 | 3,920,580.07  | 69.96              | 1,683,318.93         | 30.04                  |
| 1.2               |                           | 01       | 00       | 0003           |      |                        |        |        |           |          | Administración Municipal                     |                       |                   |                     |                        | 5,153,899.00  | 200,000.00     | 5,353,899.00   | 2,861,823.45       | 984,780.48   | 3,846,603.93  | 71.85              | 1,507,295.07         | 28.15                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |                       |                   |                     |                        | 2,213,675.00  | 0.00           | 2,213,675.00   | 970,039.80         | 526,298.32   | 1,496,338.12  | 67.60              | 717,336.88           | 32.40                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |                       |                   |                     |                        | 1,926,340.00  | 0.00           | 1,926,340.00   | 861,262.19         | 441,202.87   | 1,302,465.06  | 67.61              | 623,874.94           | 32.39                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101                  | 20                | 1955                | 100                    | 1,778,160.00  | 0.00           | 1,778,160.00   | 861,262.19         | 441,202.87   | 1,302,465.06  | 73.25              | 475,694.94           | 26.75                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101                  | 20                | 1955                | 100                    | 148,180.00    | 0.00           | 148,180.00     | 0.00               | 0.00         | 0.00          | 0.00               | 148,180.00           | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                       |                   |                     |                        | 287,335.00    | 0.00           | 287,335.00     | 108,777.61         | 85,095.45    | 193,873.06    | 67.47              | 93,461.94            | 32.53                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101                  | 20                | 1955                | 100                    | 132,576.00    | 0.00           | 132,576.00     | 50,200.32          | 39,253.40    | 89,453.72     | 67.47              | 43,122.28            | 32.53                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101                  | 20                | 1955                | 100                    | 132,651.00    | 0.00           | 132,651.00     | 50,218.32          | 39,280.82    | 89,499.14     | 67.47              | 43,151.86            | 32.53                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101                  | 20                | 1955                | 100                    | 22,108.00     | 0.00           | 22,108.00      | 8,358.97           | 6,561.23     | 14,920.20     | 67.49              | 7,187.80             | 32.51                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |                       |                   |                     |                        | 2,210,224.00  | 220,000.00     | 2,430,224.00   | 1,601,761.88       | 386,057.22   | 1,987,819.10  | 81.80              | 442,404.90           | 18.20                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                            |                       |                   |                     |                        | 393,000.00    | 0.00           | 393,000.00     | 225,793.09         | 121,484.36   | 347,277.45    | 88.37              | 45,722.55            | 11.63                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                               | 1101                  | 30                | 9995                | 102                    | 360,000.00    | 0.00           | 360,000.00     | 218,801.92         | 117,599.36   | 336,401.28    | 93.44              | 23,598.72            | 6.56                   |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable  | 1101                  | 30                | 9996                | 102                    | 28,000.00     | 0.00           | 28,000.00      | 6,991.17           | 3,885.00     | 10,876.17     | 38.84              | 17,123.83            | 61.16                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      | 7         | 01       | Agua                                         | 1101                  | 30                | 9996                | 102                    | 5,000.00      | 0.00           | 5,000.00       | 0.00               | 0.00         | 0.00          | 0.00               | 5,000.00             | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION        |                       |                   |                     |                        | 360,000.00    | -90,000.00     | 270,000.00     | 116,851.70         | 46,270.00    | 163,121.70    | 60.42              | 106,878.30           | 39.58                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                      | 1101                  | 30                | 9995                | 102                    | 290,000.00    | -90,000.00     | 200,000.00     | 85,300.00          | 30,000.00    | 115,300.00    | 57.65              | 84,700.00            | 42.35                  |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación       | 1101                  | 30                | 9995                | 102                    | 70,000.00     | 0.00           | 70,000.00      | 31,551.70          | 16,270.00    | 47,821.70     | 68.32              | 22,178.30            | 31.68                  |



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

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos |   | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |                                                                                  | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto            |            |                | Devengado    |                       |              |              | Balance<br>Disponible | %<br>Balance<br>Disponible |                              |
|-------------------|---|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|------------------------|------------|----------------|--------------|-----------------------|--------------|--------------|-----------------------|----------------------------|------------------------------|
|                   |   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                         |         |                          |                      |                          | Denominación del Gasto | Original   | Modificaciones | Vigente      | Acumulado<br>Anterior | Trimestre    | A la Fecha   |                       |                            | %<br>Devengado<br>a la Fecha |
|                   |   |                              |          |          |                    |      |                        |        |        |           |                                                                                  |         |                          |                      |                          |                        |            |                |              |                       |              |              |                       |                            |                              |
| 1                 | 2 | 3                            | 4        | 5        | 6                  | 7    | 8                      | 9      | 10     | 11        | 12                                                                               | 13      | 14                       | 15                   | 16                       | 17                     | 18         | 19 = 17 +/- 18 | 20           | 21                    | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22          | 25 = 24 ÷ 19               |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS                                                              |         |                          |                      |                          | 100,000.00             | 0.00       | 100,000.00     | 48,000.00    | 28,000.00             | 76,000.00    | 76.00        | 24,000.00             | 24.00                      |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 2                      | 5      | 1      | 01        | Alquileres y rentas de edificaciones y locales                                   | 1101    | 30                       | 9996                 | 102                      | 100,000.00             | 0.00       | 100,000.00     | 48,000.00    | 28,000.00             | 76,000.00    | 76.00        | 24,000.00             | 24.00                      |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 2                      | 6      |        |           | SEGUROS                                                                          |         |                          |                      |                          | 50,000.00              | 0.00       | 50,000.00      | 15,600.09    | 26,986.11             | 42,586.20    | 85.17        | 7,413.80              | 14.83                      |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 2                      | 6      | 2      | 01        | Seguro de bienes muebles                                                         | 1101    | 30                       | 9996                 | 102                      | 50,000.00              | 0.00       | 50,000.00      | 15,600.09    | 26,986.11             | 42,586.20    | 85.17        | 7,413.80              | 14.83                      |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION,<br>REPARACIONES MENORES E<br>INSTALACIONES TEMPORALES |         |                          |                      |                          | 55,000.00              | 0.00       | 55,000.00      | 30,550.00    | 5,700.00              | 36,250.00    | 65.91        | 18,750.00             | 34.09                      |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 2                      | 7      | 1      | 02        | Mantenimiento y reparaciones especiales                                          | 1101    | 30                       | 9996                 | 102                      | 40,000.00              | 0.00       | 40,000.00      | 26,050.00    | 2,200.00              | 28,250.00    | 70.63        | 11,750.00             | 29.38                      |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 2                      | 7      | 2      | 01        | Mantenimiento y reparacion de mobiliario y<br>equipos de oficina                 | 1101    | 30                       | 9995                 | 102                      | 15,000.00              | 0.00       | 15,000.00      | 4,500.00     | 3,500.00              | 8,000.00     | 53.33        | 7,000.00              | 46.67                      |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN<br>CONCEPTOS ANTERIORES                          |         |                          |                      |                          | 1,252,224.00           | 310,000.00 | 1,562,224.00   | 1,164,967.00 | 157,616.75            | 1,322,583.75 | 84.66        | 239,640.25            | 15.34                      |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 2                      | 8      | 4      | 01        | Servicios funerarios y gastos conexos                                            | 1101    | 30                       | 9996                 | 102                      | 50,000.00              | 0.00       | 50,000.00      | 38,000.00    | 2,300.00              | 40,300.00    | 80.60        | 9,700.00              | 19.40                      |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 2                      | 8      | 6      | 01        | Eventos generales                                                                | 1101    | 30                       | 9995                 | 102                      | 350,000.00             | 0.00       | 350,000.00     | 115,928.98   | 8,250.00              | 124,178.98   | 35.48        | 225,821.02            | 64.52                      |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 2                      | 8      | 7      |           | Servicios Técnicos y Profesionales                                               |         |                          |                      |                          | 852,224.00             | 310,000.00 | 1,162,224.00   | 1,011,038.02 | 147,066.75            | 1,158,104.77 | 99.65        | 4,119.23              | 0.35                       |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 2                      | 8      | 7      | 02        | Servicios jurídicos                                                              | 1101    | 20                       | 1955                 | 100                      | 852,224.00             | 0.00       | 852,224.00     | 813,593.49   | 38,092.86             | 851,686.35   | 99.94        | 537.65                | 0.06                       |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 2                      | 8      | 7      | 02        | Servicios jurídicos                                                              | 2101    | 30                       | 9995                 | 102                      | 0.00                   | 90,000.00  | 90,000.00      | 0.00         | 89,746.34             | 89,746.34    | 99.72        | 253.66                | 0.28                       |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 2                      | 8      | 7      | 02        | Servicios jurídicos                                                              | 1101    | 30                       | 9996                 | 102                      | 0.00                   | 220,000.00 | 220,000.00     | 197,444.53   | 19,227.55             | 216,672.08   | 98.49        | 3,327.92              | 1.51                       |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                                         |         |                          |                      |                          | 730,000.00             | -20,000.00 | 710,000.00     | 290,021.77   | 72,424.94             | 362,446.71   | 51.05        | 347,553.29            | 48.95                      |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 3                      | 1      |        |           | ALIMENTOS Y PRODUCTOS<br>AGROFORESTALES                                          |         |                          |                      |                          | 450,000.00             | 0.00       | 450,000.00     | 222,643.27   | 59,819.94             | 282,463.21   | 62.77        | 167,536.79            | 37.23                      |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                                                | 1101    | 30                       | 9995                 | 102                      | 450,000.00             | 0.00       | 450,000.00     | 222,643.27   | 59,819.94             | 282,463.21   | 62.77        | 167,536.79            | 37.23                      |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 3                      | 2      |        |           | TEXTILES Y VESTUARIOS                                                            |         |                          |                      |                          | 50,000.00              | -20,000.00 | 30,000.00      | 8,700.00     | 0.00                  | 8,700.00     | 29.00        | 21,300.00             | 71.00                      |                              |
| 1.2               |   | 01                           | 00       | 0003     |                    | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                                                   | 1101    | 30                       | 9996                 | 102                      | 50,000.00              | -20,000.00 | 30,000.00      | 8,700.00     | 0.00                  | 8,700.00     | 29.00        | 21,300.00             | 71.00                      |                              |



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

Código del Capítulo: 7375 Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                             |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                   | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                |                        |         |                       |                   | 10,000.00             | 0.00           | 10,000.00      | 3,450.00           | 0.00      | 3,450.00     | 34.50                  | 6,550.00     | 65.50              |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 3      | 4         | 01       | Libros, revistas y periódicos                                        | 1101                   | 30      | 9996                  | 102               | 10,000.00             | 0.00           | 10,000.00      | 3,450.00           | 0.00      | 3,450.00     | 34.50                  | 6,550.00     | 65.50              |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |                        |         |                       |                   | 220,000.00            | 0.00           | 220,000.00     | 55,228.50          | 12,605.00 | 67,833.50    | 30.83                  | 152,166.50   | 69.17              |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 1         |          | Materiales de limpieza e higiene                                     |                        |         |                       |                   | 140,000.00            | 0.00           | 140,000.00     | 16,750.00          | 2,930.00  | 19,680.00    | 14.06                  | 120,320.00   | 85.94              |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                               | 1101                   | 30      | 9995                  | 102               | 70,000.00             | 0.00           | 70,000.00      | 11,095.00          | 0.00      | 11,095.00    | 15.85                  | 58,905.00    | 84.15              |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                               | 1101                   | 30      | 9996                  | 102               | 70,000.00             | 0.00           | 70,000.00      | 5,655.00           | 2,930.00  | 8,585.00     | 12.26                  | 61,415.00    | 87.74              |                      |
| 1.2               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101                   | 30      | 9996                  | 102               | 80,000.00             | 0.00           | 80,000.00      | 38,478.50          | 9,675.00  | 48,153.50    | 60.19                  | 31,846.50    | 39.81              |                      |
| 1.2               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros                              |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 50,180.92          | 23,795.22 | 73,976.14    | 29.59                  | 176,023.86   | 70.41              |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |                        |         |                       |                   | 155,000.00            | 0.00           | 155,000.00     | 38,530.92          | 21,495.22 | 60,026.14    | 38.73                  | 94,973.86    | 61.27              |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |                        |         |                       |                   | 155,000.00            | 0.00           | 155,000.00     | 38,530.92          | 21,495.22 | 60,026.14    | 38.73                  | 94,973.86    | 61.27              |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102                   | 30      | 9996                  | 102               | 80,000.00             | 0.00           | 80,000.00      | 38,530.92          | 21,495.22 | 60,026.14    | 75.03                  | 19,973.86    | 24.97              |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102                   | 30      | 9996                  | 102               | 75,000.00             | 0.00           | 75,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 75,000.00    | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |                        |         |                       |                   | 95,000.00             | 0.00           | 95,000.00      | 11,650.00          | 2,300.00  | 13,950.00    | 14.68                  | 81,050.00    | 85.32              |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |                        |         |                       |                   | 95,000.00             | 0.00           | 95,000.00      | 11,650.00          | 2,300.00  | 13,950.00    | 14.68                  | 81,050.00    | 85.32              |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |                        |         |                       |                   | 95,000.00             | 0.00           | 95,000.00      | 11,650.00          | 2,300.00  | 13,950.00    | 14.68                  | 81,050.00    | 85.32              |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102                   | 30      | 9995                  | 102               | 60,000.00             | 0.00           | 60,000.00      | 11,650.00          | 0.00      | 11,650.00    | 19.42                  | 48,350.00    | 80.58              |                      |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102                   | 30      | 9996                  | 102               | 35,000.00             | 0.00           | 35,000.00      | 0.00               | 2,300.00  | 2,300.00     | 6.57                   | 32,700.00    | 93.43              |                      |
| 1.2               |                           | 11       |          |                |      |      |                        |        |           |          | Obras Públicas Municipales                                           |                        |         |                       |                   | 106,364.00            | 0.00           | 106,364.00     | 66,550.00          | 0.00      | 66,550.00    | 62.57                  | 39,814.00    | 37.43              |                      |
| 1.2               |                           | 11       | 00       | 0001           |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                     |                        |         |                       |                   | 106,364.00            | 0.00           | 106,364.00     | 66,550.00          | 0.00      | 66,550.00    | 62.57                  | 39,814.00    | 37.43              |                      |



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

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | %                    |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    | % Balance Disponible |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                  |         |                       |                   |                       |               |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                               | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 11       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                         |         |                       |                   |                       | 106,364.00    | 0.00           | 106,364.00     | 66,550.00          | 0.00         | 66,550.00    | 62.57                  | 39,814.00          | 37.43                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS |         |                       |                   |                       | 106,364.00    | 0.00           | 106,364.00     | 66,550.00          | 0.00         | 66,550.00    | 62.57                  | 39,814.00          | 37.43                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 6      | 3         |          | Productos metalicos y sus derivados              |         |                       |                   |                       | 106,364.00    | 0.00           | 106,364.00     | 66,550.00          | 0.00         | 66,550.00    | 62.57                  | 39,814.00          | 37.43                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                             | 2503    | 30                    | 9995              | 102                   | 61,387.00     | 0.00           | 61,387.00      | 51,250.00          | 0.00         | 51,250.00    | 83.49                  | 10,137.00          | 16.51                |
| 1.2               |                           | 11       | 00       | 0001            |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                             | 2503    | 30                    | 9996              | 102                   | 44,977.00     | 0.00           | 44,977.00      | 15,300.00          | 0.00         | 15,300.00    | 34.02                  | 29,677.00          | 65.98                |
| 1.2               |                           | 12       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos   |         |                       |                   |                       | 13,436,198.00 | -200,000.00    | 13,236,198.00  | 4,846,532.54       | 2,999,226.78 | 7,845,759.32 | 59.28                  | 5,390,438.68       | 40.72                |
| 1.2               |                           | 12       | 00       | 0002            |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                       | 2,659,836.00  | 0.00           | 2,659,836.00   | 1,107,992.50       | 632,016.82   | 1,740,009.32 | 65.42                  | 919,826.68         | 34.58                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 2,539,836.00  | 0.00           | 2,539,836.00   | 1,095,945.83       | 632,016.82   | 1,727,962.65 | 68.03                  | 811,873.35         | 31.97                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 2,030,730.00  | 52,000.00      | 2,082,730.00   | 962,463.09         | 527,217.46   | 1,489,680.55 | 71.53                  | 593,049.45         | 28.47                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 3299    | 20                    | 1955              | 100                   | 1,874,520.00  | 0.00           | 1,874,520.00   | 962,463.09         | 477,295.80   | 1,439,758.89 | 76.81                  | 434,761.11         | 23.19                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3299    | 20                    | 1955              | 100                   | 156,210.00    | 0.00           | 156,210.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 156,210.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                          | 3299    | 20                    | 1955              | 100                   | 0.00          | 52,000.00      | 52,000.00      | 0.00               | 49,921.66    | 49,921.66    | 96.00                  | 2,078.34           | 4.00                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 509,106.00    | -52,000.00     | 457,106.00     | 133,482.74         | 104,799.36   | 238,282.10   | 52.13                  | 218,823.90         | 47.87                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3299    | 20                    | 1955              | 100                   | 237,826.00    | -26,000.00     | 211,826.00     | 67,037.89          | 50,657.17    | 117,695.06   | 55.56                  | 94,130.94          | 44.44                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3299    | 20                    | 1955              | 100                   | 236,357.00    | -26,000.00     | 210,357.00     | 56,952.40          | 47,109.53    | 104,061.93   | 49.47                  | 106,295.07         | 50.53                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 3299    | 20                    | 1955              | 100                   | 34,923.00     | 0.00           | 34,923.00      | 9,492.45           | 7,032.66     | 16,525.11    | 47.32                  | 18,397.89          | 52.68                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                         |         |                       |                   |                       | 120,000.00    | 0.00           | 120,000.00     | 12,046.67          | 0.00         | 12,046.67    | 10.04                  | 107,953.33         | 89.96                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES             |         |                       |                   |                       | 60,000.00     | 0.00           | 60,000.00      | 12,046.67          | 0.00         | 12,046.67    | 20.08                  | 47,953.33          | 79.92                |
| 1.2               |                           | 12       | 00       | 0002            |      | 2    | 3                      | 1      | 3         | 03       | Productos Forestales                             | 3299    | 30                    | 9996              | 102                   | 60,000.00     | 0.00           | 60,000.00      | 12,046.67          | 0.00         | 12,046.67    | 20.08                  | 47,953.33          | 79.92                |



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

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | %                  |                    |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|--------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    | Balance Disponible | Balance Disponible |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                         |         |                       |                   |                       |               |                |                |                    |              |              |                        |                    |                    |                    |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19       |                    |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 60,000.00     | 0.00           | 60,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 60,000.00          | 100.00             |                    |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3299    | 30                    | 9995              | 102                   | 60,000.00     | 0.00           | 60,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 60,000.00          | 100.00             |                    |
| 1.2               |                           | 12       | 00       | 0003           |      |      |                        |        |           |          | Manejo de Residuos Sólidos                              |         |                       |                   |                       | 10,433,929.00 | -200,000.00    | 10,233,929.00  | 3,583,425.50       | 2,287,009.70 | 5,870,435.20 | 57.36                  | 4,363,493.80       | 42.64              |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 4,227,663.00  | 0.00           | 4,227,663.00   | 1,707,059.79       | 973,680.20   | 2,680,739.99 | 63.41                  | 1,546,923.01       | 36.59              |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 3,684,655.00  | 0.00           | 3,684,655.00   | 1,533,202.09       | 797,105.69   | 2,330,307.78 | 63.24                  | 1,354,347.22       | 36.76              |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 3202    | 20                    | 1955              | 100                   | 3,401,220.00  | 0.00           | 3,401,220.00   | 1,533,202.09       | 797,105.69   | 2,330,307.78 | 68.51                  | 1,070,912.22       | 31.49              |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3202    | 20                    | 1955              | 100                   | 283,435.00    | 0.00           | 283,435.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 283,435.00         | 100.00             |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                            |         |                       |                   |                       | 55,000.00     | 0.00           | 55,000.00      | 0.00               | 16,000.00    | 16,000.00    | 29.09                  | 39,000.00          | 70.91              |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 2      | 2         |          | Compensación                                            |         |                       |                   |                       | 55,000.00     | 0.00           | 55,000.00      | 0.00               | 16,000.00    | 16,000.00    | 29.09                  | 39,000.00          | 70.91              |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                           | 3202    | 30                    | 9995              | 102                   | 25,000.00     | 0.00           | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00             |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                           | 3202    | 30                    | 9996              | 102                   | 30,000.00     | 0.00           | 30,000.00      | 0.00               | 16,000.00    | 16,000.00    | 53.33                  | 14,000.00          | 46.67              |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 488,008.00    | 0.00           | 488,008.00     | 173,857.70         | 160,574.51   | 334,432.21   | 68.53                  | 153,575.79         | 31.47              |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud                       |         |                       |                   |                       | 256,597.00    | 0.00           | 256,597.00     | 80,807.23          | 75,284.91    | 156,092.14   | 60.83                  | 100,504.86         | 39.17              |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3202    | 20                    | 1955              | 100                   | 156,597.00    | 0.00           | 156,597.00     | 80,807.23          | 75,284.91    | 156,092.14   | 99.68                  | 504.86             | 0.32               |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3202    | 30                    | 9996              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00             |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones                   |         |                       |                   |                       | 206,334.00    | 0.00           | 206,334.00     | 82,856.74          | 74,573.82    | 157,430.56   | 76.30                  | 48,903.44          | 23.70              |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3202    | 20                    | 1955              | 100                   | 156,334.00    | 0.00           | 156,334.00     | 50,025.62          | 74,573.82    | 124,599.44   | 79.70                  | 31,734.56          | 20.30              |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3202    | 30                    | 9996              | 102                   | 50,000.00     | 0.00           | 50,000.00      | 32,831.12          | 0.00         | 32,831.12    | 65.66                  | 17,168.88          | 34.34              |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3202    | 20                    | 1955              | 100                   | 25,077.00     | 0.00           | 25,077.00      | 10,193.73          | 10,715.78    | 20,909.51    | 83.38                  | 4,167.49           | 16.62              |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 1,166,266.00  | 0.00           | 1,166,266.00   | 678,340.40         | 338,800.28   | 1,017,140.68 | 87.21                  | 149,125.32         | 12.79              |                    |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                       |         |                       |                   |                       | 1,081,266.00  | 0.00           | 1,081,266.00   | 655,200.00         | 327,600.00   | 982,800.00   | 90.89                  | 98,466.00          | 9.11               |                    |



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

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1401    | 20                    | 1955              | 100                   | 22,700.00    | 0.00           | 22,700.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 22,700.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 47,333.00    | 0.00           | 47,333.00      | 19,722.05          | 11,833.23  | 31,555.28    | 66.67                  | 15,777.72          | 33.33                |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1401    | 20                    | 1955              | 100                   | 21,886.00    | 0.00           | 21,886.00      | 9,119.15           | 5,471.49   | 14,590.64    | 66.67                  | 7,295.36           | 33.33                |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1401    | 20                    | 1955              | 100                   | 21,873.00    | 0.00           | 21,873.00      | 9,113.75           | 5,468.25   | 14,582.00    | 66.67                  | 7,291.00           | 33.33                |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1401    | 20                    | 1955              | 100                   | 3,574.00     | 0.00           | 3,574.00       | 1,489.15           | 893.49     | 2,382.64     | 66.67                  | 1,191.36           | 33.33                |
| 1.2               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,249,431.00 | 48,571.53      | 1,298,002.53   | 305,065.83         | 296,938.24 | 602,004.07   | 46.38                  | 695,998.46         | 53.62                |
| 1.2               |                           | 14       | 00       | 0001           |      |      |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 1,249,431.00 | 48,571.53      | 1,298,002.53   | 305,065.83         | 296,938.24 | 602,004.07   | 46.38                  | 695,998.46         | 53.62                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 1,249,431.00 | 48,571.53      | 1,298,002.53   | 305,065.83         | 296,938.24 | 602,004.07   | 46.38                  | 695,998.46         | 53.62                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,249,431.00 | 48,571.53      | 1,298,002.53   | 305,065.83         | 296,938.24 | 602,004.07   | 46.38                  | 695,998.46         | 53.62                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 1,249,431.00 | 48,571.53      | 1,298,002.53   | 305,065.83         | 296,938.24 | 602,004.07   | 46.38                  | 695,998.46         | 53.62                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                   | 1,249,431.00 | 0.00           | 1,249,431.00   | 305,065.83         | 286,938.24 | 592,004.07   | 47.38                  | 657,426.93         | 52.62                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                   | 0.00         | 48,571.53      | 48,571.53      | 0.00               | 10,000.00  | 10,000.00    | 20.59                  | 38,571.53          | 79.41                |
| 1.2               |                           | 15       |          |                |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 192,783.00   | 0.00           | 192,783.00     | 111,219.33         | 48,677.21  | 159,896.54   | 82.94                  | 32,886.46          | 17.06                |
| 1.2               |                           | 15       | 00       | 0002           |      |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                       | 192,783.00   | 0.00           | 192,783.00     | 111,219.33         | 48,677.21  | 159,896.54   | 82.94                  | 32,886.46          | 17.06                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 107,788.00   | 0.00           | 107,788.00     | 60,005.33          | 30,777.21  | 90,782.54    | 84.22                  | 17,005.46          | 15.78                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 94,380.00    | 0.00           | 94,380.00      | 54,421.68          | 27,425.22  | 81,846.90    | 86.72                  | 12,533.10          | 13.28                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4302    | 20                    | 1955              | 100                   | 87,120.00    | 0.00           | 87,120.00      | 54,421.68          | 27,425.22  | 81,846.90    | 93.95                  | 5,273.10           | 6.05                 |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4302    | 20                    | 1955              | 100                   | 7,260.00     | 0.00           | 7,260.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,260.00           | 100.00               |



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

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 1      | 8         |          | Recolección de residuos sólidos                                            |                        |         |                       |                   | 1,081,266.00          | 0.00           | 1,081,266.00   | 655,200.00         | 327,600.00 | 982,800.00   | 90.89                  | 98,466.00    | 9.11               |                      |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202                   | 30      | 9995                  | 102               | 414,266.00            | 0.00           | 414,266.00     | 327,600.00         | 85,000.00  | 412,600.00   | 99.60                  | 1,666.00     | 0.40               |                      |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202                   | 30      | 9996                  | 102               | 667,000.00            | 0.00           | 667,000.00     | 327,600.00         | 242,600.00 | 570,200.00   | 85.49                  | 96,800.00    | 14.51              |                      |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |                        |         |                       |                   | 75,000.00             | 0.00           | 75,000.00      | 18,373.39          | 11,200.28  | 29,573.67    | 39.43                  | 45,426.33    | 60.57              |                      |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 3202                   | 30      | 9996                  | 102               | 75,000.00             | 0.00           | 75,000.00      | 18,373.39          | 11,200.28  | 29,573.67    | 39.43                  | 45,426.33    | 60.57              |                      |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 10,000.00             | 0.00           | 10,000.00      | 4,767.01           | 0.00       | 4,767.01     | 47.67                  | 5,232.99     | 52.33              |                      |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202                   | 30      | 9996                  | 102               | 10,000.00             | 0.00           | 10,000.00      | 4,767.01           | 0.00       | 4,767.01     | 47.67                  | 5,232.99     | 52.33              |                      |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                        |         |                       |                   | 5,040,000.00          | -200,000.00    | 4,840,000.00   | 1,198,025.31       | 974,529.22 | 2,172,554.53 | 44.89                  | 2,667,445.47 | 55.11              |                      |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                        |         |                       |                   | 5,000,000.00          | -200,000.00    | 4,800,000.00   | 1,188,125.11       | 958,564.22 | 2,146,689.33 | 44.72                  | 2,653,310.67 | 55.28              |                      |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                 |                        |         |                       |                   | 5,000,000.00          | -200,000.00    | 4,800,000.00   | 1,188,125.11       | 958,564.22 | 2,146,689.33 | 44.72                  | 2,653,310.67 | 55.28              |                      |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 3202                   | 30      | 9995                  | 102               | 2,000,000.00          | 0.00           | 2,000,000.00   | 516,467.70         | 333,798.00 | 850,265.70   | 42.51                  | 1,149,734.30 | 57.49              |                      |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 3202                   | 30      | 9996                  | 102               | 3,000,000.00          | -200,000.00    | 2,800,000.00   | 671,657.41         | 624,766.22 | 1,296,423.63 | 46.30                  | 1,503,576.37 | 53.70              |                      |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |                        |         |                       |                   | 40,000.00             | 0.00           | 40,000.00      | 9,900.20           | 15,965.00  | 25,865.20    | 64.66                  | 14,134.80    | 35.34              |                      |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      | 1         |          | Materiales de limpieza e higiene                                           |                        |         |                       |                   | 40,000.00             | 0.00           | 40,000.00      | 9,900.20           | 15,965.00  | 25,865.20    | 64.66                  | 14,134.80    | 35.34              |                      |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                     | 3202                   | 30      | 9995                  | 102               | 20,000.00             | 0.00           | 20,000.00      | 0.00               | 15,965.00  | 15,965.00    | 79.83                  | 4,035.00     | 20.18              |                      |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                     | 3202                   | 30      | 9996                  | 102               | 20,000.00             | 0.00           | 20,000.00      | 9,900.20           | 0.00       | 9,900.20     | 49.50                  | 10,099.80    | 50.50              |                      |
| 1.2               |                           | 12       | 00       | 0006           |      |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana                                           |                        |         |                       |                   | 342,433.00            | 0.00           | 342,433.00     | 155,114.54         | 80,200.26  | 235,314.80   | 68.72                  | 107,118.20   | 31.28              |                      |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |                        |         |                       |                   | 342,433.00            | 0.00           | 342,433.00     | 155,114.54         | 80,200.26  | 235,314.80   | 68.72                  | 107,118.20   | 31.28              |                      |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |                        |         |                       |                   | 295,100.00            | 0.00           | 295,100.00     | 135,392.49         | 68,367.03  | 203,759.52   | 69.05                  | 91,340.48    | 30.95              |                      |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 1401                   | 20      | 1955                  | 100               | 272,400.00            | 0.00           | 272,400.00     | 135,392.49         | 68,367.03  | 203,759.52   | 74.80                  | 68,640.48    | 25.20              |                      |



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

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                       | 13,408.00   | 0.00           | 13,408.00      | 5,583.65           | 3,351.99  | 8,935.64     | 66.64                  | 4,472.36           | 33.36                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 4302    | 20                    | 1955              | 100                   | 6,177.00    | 0.00           | 6,177.00       | 2,573.75           | 1,544.25  | 4,118.00     | 66.67                  | 2,059.00           | 33.33                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 4302    | 20                    | 1955              | 100                   | 6,186.00    | 0.00           | 6,186.00       | 2,574.50           | 1,546.50  | 4,121.00     | 66.62                  | 2,065.00           | 33.38                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 4302    | 20                    | 1955              | 100                   | 1,045.00    | 0.00           | 1,045.00       | 435.40             | 261.24    | 696.64       | 66.66                  | 348.36             | 33.34                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 84,995.00   | 0.00           | 84,995.00      | 51,214.00          | 17,900.00 | 69,114.00    | 81.32                  | 15,881.00          | 18.68                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 84,995.00   | 0.00           | 84,995.00      | 51,214.00          | 17,900.00 | 69,114.00    | 81.32                  | 15,881.00          | 18.68                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302    | 30                    | 9996              | 102                   | 84,995.00   | 0.00           | 84,995.00      | 51,214.00          | 17,900.00 | 69,114.00    | 81.32                  | 15,881.00          | 18.68                |



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

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          |          |                |      |      |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 2,135,755.00 | 144,267.90     | 2,280,022.90   | 984,538.14         | 446,530.15 | 1,431,068.29 | 62.77                  | 848,954.61         | 37.23                |
| 1.3               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 2,135,755.00 | 144,267.90     | 2,280,022.90   | 984,538.14         | 446,530.15 | 1,431,068.29 | 62.77                  | 848,954.61         | 37.23                |
| 1.3               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 235,001.00   | 0.00           | 235,001.00     | 98,954.99          | 31,175.11  | 130,130.10   | 55.37                  | 104,870.90         | 44.63                |
| 1.3               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                             |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 93,673.47          | 28,312.48  | 121,985.95   | 60.99                  | 78,014.05          | 39.01                |
| 1.3               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 93,673.47          | 28,312.48  | 121,985.95   | 60.99                  | 78,014.05          | 39.01                |
| 1.3               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 93,673.47          | 28,312.48  | 121,985.95   | 60.99                  | 78,014.05          | 39.01                |
| 1.3               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 93,673.47          | 28,312.48  | 121,985.95   | 60.99                  | 78,014.05          | 39.01                |
| 1.3               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                  | 1101    | 30                    | 9995              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 48,534.21          | 16,350.47  | 64,884.68    | 64.88                  | 35,115.32          | 35.12                |
| 1.3               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                  | 1101    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 45,139.26          | 11,962.01  | 57,101.27    | 57.10                  | 42,898.73          | 42.90                |
| 1.3               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 35,001.00    | 0.00           | 35,001.00      | 5,281.52           | 2,862.63   | 8,144.15     | 23.27                  | 26,856.85          | 76.73                |
| 1.3               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 35,001.00    | 0.00           | 35,001.00      | 5,281.52           | 2,862.63   | 8,144.15     | 23.27                  | 26,856.85          | 76.73                |
| 1.3               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 35,001.00    | 0.00           | 35,001.00      | 5,281.52           | 2,862.63   | 8,144.15     | 23.27                  | 26,856.85          | 76.73                |
| 1.3               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9996              | 102                   | 35,001.00    | 0.00           | 35,001.00      | 5,281.52           | 2,862.63   | 8,144.15     | 23.27                  | 26,856.85          | 76.73                |
| 1.3               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,732,754.00 | 144,267.90     | 1,877,021.90   | 835,583.15         | 383,355.04 | 1,218,938.19 | 64.94                  | 658,083.71         | 35.06                |
| 1.3               |                           | 14       | 00       | 0001           |      |      |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 207,336.00   | 0.00           | 207,336.00     | 146,855.70         | 40,000.00  | 186,855.70   | 90.12                  | 20,480.30          | 9.88                 |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 207,336.00   | 0.00           | 207,336.00     | 146,855.70         | 40,000.00  | 186,855.70   | 90.12                  | 20,480.30          | 9.88                 |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 207,336.00   | 0.00           | 207,336.00     | 146,855.70         | 40,000.00  | 186,855.70   | 90.12                  | 20,480.30          | 9.88                 |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |



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

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                             |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |                        |         |                       |                   |                       |                |                |                    |            |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 1.3               |                           | 14       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20      | 1955                  | 100               | 207,336.00            | 0.00           | 207,336.00     | 146,855.70         | 40,000.00  | 186,855.70   | 90.12                  | 20,480.30    | 9.88               |                      |
| 1.3               |                           | 14       | 00       | 0002           |      |      |                        |        |           |          | Educación y Formación Integral                       |                        |         |                       |                   | 683,508.00            | 0.00           | 683,508.00     | 243,065.00         | 143,500.00 | 386,565.00   | 56.56                  | 296,943.00   | 43.44              |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 396,500.00            | 0.00           | 396,500.00     | 192,000.00         | 96,000.00  | 288,000.00   | 72.64                  | 108,500.00   | 27.36              |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |                        |         |                       |                   | 396,500.00            | 0.00           | 396,500.00     | 192,000.00         | 96,000.00  | 288,000.00   | 72.64                  | 108,500.00   | 27.36              |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4409                   | 20      | 1955                  | 100               | 366,000.00            | 0.00           | 366,000.00     | 192,000.00         | 96,000.00  | 288,000.00   | 78.69                  | 78,000.00    | 21.31              |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409                   | 20      | 1955                  | 100               | 30,500.00             | 0.00           | 30,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,500.00    | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 5,008.00              | 0.00           | 5,008.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,008.00     | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |                        |         |                       |                   | 5,008.00              | 0.00           | 5,008.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,008.00     | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 4409                   | 30      | 9995                  | 102               | 5,008.00              | 0.00           | 5,008.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,008.00     | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 282,000.00            | 0.00           | 282,000.00     | 51,065.00          | 47,500.00  | 98,565.00    | 34.95                  | 183,435.00   | 65.05              |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 282,000.00            | 0.00           | 282,000.00     | 51,065.00          | 47,500.00  | 98,565.00    | 34.95                  | 183,435.00   | 65.05              |                      |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      | 1      | 4         | 01       | Becas Nacionales                                     | 4409                   | 30      | 9995                  | 102               | 282,000.00            | 0.00           | 282,000.00     | 51,065.00          | 47,500.00  | 98,565.00    | 34.95                  | 183,435.00   | 65.05              |                      |
| 1.3               |                           | 14       | 00       | 0003           |      |      |                        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |                        |         |                       |                   | 841,910.00            | 144,267.90     | 986,177.90     | 445,662.45         | 199,855.04 | 645,517.49   | 65.46                  | 340,660.41   | 34.54              |                      |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 416,000.00            | 0.00           | 416,000.00     | 206,000.00         | 108,000.00 | 314,000.00   | 75.48                  | 102,000.00   | 24.52              |                      |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |                        |         |                       |                   | 416,000.00            | 0.00           | 416,000.00     | 206,000.00         | 108,000.00 | 314,000.00   | 75.48                  | 102,000.00   | 24.52              |                      |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4203                   | 20      | 1955                  | 100               | 384,000.00            | 0.00           | 384,000.00     | 206,000.00         | 108,000.00 | 314,000.00   | 81.77                  | 70,000.00    | 18.23              |                      |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4203                   | 20      | 1955                  | 100               | 32,000.00             | 0.00           | 32,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 32,000.00    | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   | 300,010.00            | 144,267.90     | 444,277.90     | 228,662.45         | 78,855.04  | 307,517.49   | 69.22                  | 136,760.41   | 30.78              |                      |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |                        |         |                       |                   | 300,010.00            | 144,267.90     | 444,277.90     | 228,662.45         | 78,855.04  | 307,517.49   | 69.22                  | 136,760.41   | 30.78              |                      |



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

Código del Capítulo: 7375 Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                                  |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                               | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 3                      | 4      | 1         |          | Productos medicinales para uso humano                                            |         |                       |                   |                       | 300,010.00  | 144,267.90     | 444,277.90     | 228,662.45         | 78,855.04 | 307,517.49   | 69.22                  | 136,760.41         | 30.78                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                                            | 4203    | 20                    | 1955              | 100                   | 100,010.00  | 0.00           | 100,010.00     | 79,658.98          | 10,000.00 | 89,658.98    | 89.65                  | 10,351.02          | 10.35                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                                            | 4203    | 30                    | 9995              | 102                   | 100,000.00  | 0.00           | 100,000.00     | 70,911.07          | 15,000.00 | 85,911.07    | 85.91                  | 14,088.93          | 14.09                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                                            | 4203    | 30                    | 9996              | 102                   | 100,000.00  | 0.00           | 100,000.00     | 78,092.40          | 13,795.96 | 91,888.36    | 91.89                  | 8,111.64           | 8.11                 |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                                            | 4203    | 30                    | 9998              | 102                   | 0.00        | 144,267.90     | 144,267.90     | 0.00               | 40,059.08 | 40,059.08    | 27.77                  | 104,208.82         | 72.23                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 125,900.00  | 0.00           | 125,900.00     | 11,000.00          | 13,000.00 | 24,000.00    | 19.06                  | 101,900.00         | 80.94                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 125,900.00  | 0.00           | 125,900.00     | 11,000.00          | 13,000.00 | 24,000.00    | 19.06                  | 101,900.00         | 80.94                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                                                   |         |                       |                   |                       | 125,900.00  | 0.00           | 125,900.00     | 11,000.00          | 13,000.00 | 24,000.00    | 19.06                  | 101,900.00         | 80.94                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4203    | 30                    | 9995              | 102                   | 54,220.00   | 0.00           | 54,220.00      | 6,000.00           | 0.00      | 6,000.00     | 11.07                  | 48,220.00          | 88.93                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4203    | 30                    | 9996              | 102                   | 71,680.00   | 0.00           | 71,680.00      | 5,000.00           | 13,000.00 | 18,000.00    | 25.11                  | 53,680.00          | 74.89                |
| 1.3               | 98                        |          |          |                |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                       | 168,000.00  | 0.00           | 168,000.00     | 50,000.00          | 32,000.00 | 82,000.00    | 48.81                  | 86,000.00          | 51.19                |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 168,000.00  | 0.00           | 168,000.00     | 50,000.00          | 32,000.00 | 82,000.00    | 48.81                  | 86,000.00          | 51.19                |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 168,000.00  | 0.00           | 168,000.00     | 50,000.00          | 32,000.00 | 82,000.00    | 48.81                  | 86,000.00          | 51.19                |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      | 1      | 5         | 01       | Transferencias corrientes a Empresas del Sector Privado                          | 4303    | 30                    | 9995              | 102                   | 24,000.00   | 0.00           | 24,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 24,000.00          | 100.00               |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 144,000.00  | 0.00           | 144,000.00     | 50,000.00          | 32,000.00 | 82,000.00    | 56.94                  | 62,000.00          | 43.06                |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4409    | 30                    | 9995              | 102                   | 144,000.00  | 0.00           | 144,000.00     | 50,000.00          | 32,000.00 | 82,000.00    | 56.94                  | 62,000.00          | 43.06                |



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

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                |         |                       |                   |                      |              |                |                |                    |              |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                             | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                      | 9,159,073.00 | 4,038,192.98   | 13,197,265.98  | 7,939,968.27       | 2,248,831.93 | 10,188,800.20 | 77.20                  | 3,008,465.78       | 22.80                |
| 2.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                      | 9,159,073.00 | 4,038,192.98   | 13,197,265.98  | 7,939,968.27       | 2,248,831.93 | 10,188,800.20 | 77.20                  | 3,008,465.78       | 22.80                |
| 2.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                      | 4,570,243.00 | -1,940,000.00  | 2,630,243.00   | 1,019,173.74       | 480,870.78   | 1,500,044.52  | 57.03                  | 1,130,198.48       | 42.97                |
| 2.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                                       |         |                       |                   |                      | 4,460,243.00 | -1,940,000.00  | 2,520,243.00   | 966,355.37         | 458,910.84   | 1,425,266.21  | 56.55                  | 1,094,976.79       | 43.45                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                      | 4,310,243.00 | -1,940,000.00  | 2,370,243.00   | 915,340.81         | 458,910.84   | 1,374,251.65  | 57.98                  | 995,991.35         | 42.02                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                            |         |                       |                   |                      | 343,732.00   | -340,000.00    | 3,732.00       | 0.00               | 0.00         | 0.00          | 0.00                   | 3,732.00           | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación      | 1101    | 20                    | 1955              | 100                  | 343,732.00   | -340,000.00    | 3,732.00       | 0.00               | 0.00         | 0.00          | 0.00                   | 3,732.00           | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                      | 3,966,511.00 | -1,600,000.00  | 2,366,511.00   | 915,340.81         | 458,910.84   | 1,374,251.65  | 58.07                  | 992,259.35         | 41.93                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                             |         |                       |                   |                      | 3,966,511.00 | -1,600,000.00  | 2,366,511.00   | 915,340.81         | 458,910.84   | 1,374,251.65  | 58.07                  | 992,259.35         | 41.93                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                            | 1101    | 20                    | 1955              | 100                  | 3,088,710.00 | -1,600,000.00  | 1,488,710.00   | 576,340.00         | 411,592.50   | 987,932.50    | 66.36                  | 500,777.50         | 33.64                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                            | 1101    | 30                    | 9995              | 102                  | 877,801.00   | 0.00           | 877,801.00     | 339,000.81         | 47,318.34    | 386,319.15    | 44.01                  | 491,481.85         | 55.99                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                      |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                      | 1101    | 30                    | 9996              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 51,014.56          | 0.00         | 51,014.56     | 51.01                  | 48,985.44          | 48.99                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00     | 51,014.56          | 0.00         | 51,014.56     | 51.01                  | 48,985.44          | 48.99                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                       | 1101    | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00     | 51,014.56          | 0.00         | 51,014.56     | 51.01                  | 48,985.44          | 48.99                |
| 2.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros                        |         |                       |                   |                      | 110,000.00   | 0.00           | 110,000.00     | 52,818.37          | 21,959.94    | 74,778.31     | 67.98                  | 35,221.69          | 32.02                |



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

Código del Capítulo: 7375 Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática  |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                          | 01       | 00       | 0004           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 110,000.00  | 0.00           | 110,000.00     | 52,818.37          | 21,959.94 | 74,778.31    | 67.98                  | 35,221.69          | 32.02                |
| 2.1               |                          | 01       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 110,000.00  | 0.00           | 110,000.00     | 52,818.37          | 21,959.94 | 74,778.31    | 67.98                  | 35,221.69          | 32.02                |
| 2.1               |                          | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 30                    | 9996              | 102                   | 110,000.00  | 0.00           | 110,000.00     | 52,818.37          | 21,959.94 | 74,778.31    | 67.98                  | 35,221.69          | 32.02                |
| 2.1               |                          | 11       |          |                |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 610,000.00  | 70,617.23      | 680,617.23     | 255,812.66         | 90,686.00 | 346,498.66   | 50.91                  | 334,118.57         | 49.09                |
| 2.1               |                          | 11       | 00       | 0001           |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 610,000.00  | 70,617.23      | 680,617.23     | 255,812.66         | 90,686.00 | 346,498.66   | 50.91                  | 334,118.57         | 49.09                |
| 2.1               |                          | 11       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 21,201.81          | 12,000.00 | 33,201.81    | 16.60                  | 166,798.19         | 83.40                |
| 2.1               |                          | 11       | 00       | 0001           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 21,201.81          | 12,000.00 | 33,201.81    | 16.60                  | 166,798.19         | 83.40                |
| 2.1               |                          | 11       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9995              | 102                   | 200,000.00  | 0.00           | 200,000.00     | 21,201.81          | 12,000.00 | 33,201.81    | 16.60                  | 166,798.19         | 83.40                |
| 2.1               |                          | 11       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 410,000.00  | 70,617.23      | 480,617.23     | 234,610.85         | 78,686.00 | 313,296.85   | 65.19                  | 167,320.38         | 34.81                |
| 2.1               |                          | 11       | 00       | 0001           |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                       | 150,000.00  | 70,617.23      | 220,617.23     | 67,975.00          | 40,961.00 | 108,936.00   | 49.38                  | 111,681.23         | 50.62                |
| 2.1               |                          | 11       | 00       | 0001           |      | 2                      | 3      | 6      | 3         |          | Productos metalicos y sus derivados                                        |         |                       |                   |                       | 150,000.00  | 70,617.23      | 220,617.23     | 67,975.00          | 40,961.00 | 108,936.00   | 49.38                  | 111,681.23         | 50.62                |
| 2.1               |                          | 11       | 00       | 0001           |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                                       | 2503    | 30                    | 9995              | 102                   | 150,000.00  | 0.00           | 150,000.00     | 67,975.00          | 40,961.00 | 108,936.00   | 72.62                  | 41,064.00          | 27.38                |
| 2.1               |                          | 11       | 00       | 0001           |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                                       | 2503    | 30                    | 9998              | 102                   | 0.00        | 70,617.23      | 70,617.23      | 0.00               | 0.00      | 0.00         | 0.00                   | 70,617.23          | 100.00               |
| 2.1               |                          | 11       | 00       | 0001           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 50,000.00   | 0.00           | 50,000.00      | 4,405.85           | 0.00      | 4,405.85     | 8.81                   | 45,594.15          | 91.19                |
| 2.1               |                          | 11       | 00       | 0001           |      | 2                      | 3      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 2503    | 30                    | 9996              | 102                   | 50,000.00   | 0.00           | 50,000.00      | 4,405.85           | 0.00      | 4,405.85     | 8.81                   | 45,594.15          | 91.19                |
| 2.1               |                          | 11       | 00       | 0001           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 210,000.00  | 0.00           | 210,000.00     | 162,230.00         | 37,725.00 | 199,955.00   | 95.22                  | 10,045.00          | 4.78                 |
| 2.1               |                          | 11       | 00       | 0001           |      | 2                      | 3      | 9      | 6         |          | Productos eléctricos y afines                                              |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 162,230.00         | 37,725.00 | 199,955.00   | 99.98                  | 45.00              | 0.02                 |



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

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 30                    | 9995              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 79,890.00          | 20,100.00    | 99,990.00    | 99.99                  | 10.00              | 0.01                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 82,340.00          | 17,625.00    | 99,965.00    | 99.97                  | 35.00              | 0.04                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                            | 2503    | 30                    | 9995              | 102                   | 10,000.00    | 0.00           | 10,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 2.1               |                           | 12       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 3,000,000.00 | 5,907,575.75   | 8,907,575.75   | 6,545,414.56       | 1,639,445.32 | 8,184,859.88 | 91.89                  | 722,715.87         | 8.11                 |
| 2.1               |                           | 12       | 00       | 0003           |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 3,000,000.00 | 5,907,575.75   | 8,907,575.75   | 6,545,414.56       | 1,639,445.32 | 8,184,859.88 | 91.89                  | 722,715.87         | 8.11                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 1,000,000.00 | 200,000.00     | 1,200,000.00   | 702,276.05         | 243,486.00   | 945,762.05   | 78.81                  | 254,237.95         | 21.19                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 200,000.00   | -90,000.00     | 110,000.00     | 9,200.00           | 12,000.00    | 21,200.00    | 19.27                  | 88,800.00          | 80.73                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 30                    | 9995              | 102                   | 200,000.00   | -90,000.00     | 110,000.00     | 9,200.00           | 12,000.00    | 21,200.00    | 19.27                  | 88,800.00          | 80.73                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 800,000.00   | 290,000.00     | 1,090,000.00   | 693,076.05         | 231,486.00   | 924,562.05   | 84.82                  | 165,437.95         | 15.18                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 800,000.00   | 290,000.00     | 1,090,000.00   | 693,076.05         | 231,486.00   | 924,562.05   | 84.82                  | 165,437.95         | 15.18                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                   | 0.00         | 200,000.00     | 200,000.00     | 0.00               | 57,000.00    | 57,000.00    | 28.50                  | 143,000.00         | 71.50                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9995              | 102                   | 0.00         | 90,000.00      | 90,000.00      | 0.00               | 75,899.00    | 75,899.00    | 84.33                  | 14,101.00          | 15.67                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9996              | 102                   | 800,000.00   | 0.00           | 800,000.00     | 693,076.05         | 98,587.00    | 791,663.05   | 98.96                  | 8,336.95           | 1.04                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 2,000,000.00 | 2,400,000.00   | 4,400,000.00   | 2,670,976.06       | 1,264,124.47 | 3,935,100.53 | 89.43                  | 464,899.47         | 10.57                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 167,500.01         | 25,800.00    | 193,300.01   | 64.43                  | 106,699.99         | 35.57                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 30                    | 9995              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 167,500.01         | 25,800.00    | 193,300.01   | 64.43                  | 106,699.99         | 35.57                |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |



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

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                         |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 100,000.00   | 2,400,000.00   | 2,500,000.00   | 1,721,705.25       | 622,528.47 | 2,344,233.72 | 93.77                  | 155,766.28         | 6.23                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                      | 100,000.00   | 2,400,000.00   | 2,500,000.00   | 1,721,705.25       | 622,528.47 | 2,344,233.72 | 93.77                  | 155,766.28         | 6.23                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 3202    | 20                    | 1955              | 100                  | 0.00         | 2,140,000.00   | 2,140,000.00   | 1,517,092.57       | 527,688.47 | 2,044,781.04 | 95.55                  | 95,218.96          | 4.45                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 3202    | 30                    | 9995              | 102                  | 0.00         | 260,000.00     | 260,000.00     | 123,934.72         | 94,840.00  | 218,774.72   | 84.14                  | 41,225.28          | 15.86                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 06       | Lubricantes                                             | 3202    | 30                    | 9995              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 80,677.96          | 0.00       | 80,677.96    | 80.68                  | 19,322.04          | 19.32                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                      | 1,600,000.00 | 0.00           | 1,600,000.00   | 781,770.80         | 615,796.00 | 1,397,566.80 | 87.35                  | 202,433.20         | 12.65                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      | 8         |          | Repuestos y accesorios menores                          |         |                       |                   |                      | 1,600,000.00 | 0.00           | 1,600,000.00   | 781,770.80         | 615,796.00 | 1,397,566.80 | 87.35                  | 202,433.20         | 12.65                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                               | 3202    | 30                    | 9995              | 102                  | 1,550,000.00 | 0.00           | 1,550,000.00   | 781,770.80         | 615,796.00 | 1,397,566.80 | 90.17                  | 152,433.20         | 9.83                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                               | 3202    | 30                    | 9998              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                      | 0.00         | 3,307,575.75   | 3,307,575.75   | 3,172,162.45       | 131,834.85 | 3,303,997.30 | 99.89                  | 3,578.45           | 0.11                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN  |         |                       |                   |                      | 0.00         | 3,307,575.75   | 3,307,575.75   | 3,172,162.45       | 131,834.85 | 3,303,997.30 | 99.89                  | 3,578.45           | 0.11                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 6                      | 4      | 1         |          | Automóviles y camiones                                  |         |                       |                   |                      | 0.00         | 3,307,575.75   | 3,307,575.75   | 3,172,162.45       | 131,834.85 | 3,303,997.30 | 99.89                  | 3,578.45           | 0.11                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                  | 3202    | 30                    | 9995              | 102                  | 0.00         | 465,000.00     | 465,000.00     | 329,586.70         | 131,834.85 | 461,421.55   | 99.23                  | 3,578.45           | 0.77                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                  | 3202    | 40                    | 9992              | 103                  | 0.00         | 2,842,575.75   | 2,842,575.75   | 2,842,575.75       | 0.00       | 2,842,575.75 | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras           |         |                       |                   |                      | 178,830.00   | 0.00           | 178,830.00     | 119,567.31         | 37,829.83  | 157,397.14   | 88.01                  | 21,432.86          | 11.99                |
| 2.1               | 96                        |          |          | 0002           |      | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                      |         |                       |                   |                      | 178,830.00   | 0.00           | 178,830.00     | 119,567.31         | 37,829.83  | 157,397.14   | 88.01                  | 21,432.86          | 11.99                |
| 2.1               | 96                        |          |          | 0002           |      | 2    | 9                      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                   |         |                       |                   |                      | 178,830.00   | 0.00           | 178,830.00     | 119,567.31         | 37,829.83  | 157,397.14   | 88.01                  | 21,432.86          | 11.99                |
| 2.1               | 96                        |          |          | 0002           |      | 2    | 9                      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo    | 5101    | 30                    | 9995              | 102                  | 178,830.00   | 0.00           | 178,830.00     | 119,567.31         | 37,829.83  | 157,397.14   | 88.01                  | 21,432.86          | 11.99                |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                         |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |



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

Código del Capítulo: 7375 Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                      |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.1               | 98                        |          |          |                |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |         |                       |                   |                       | 800,000.00  | 0.00           | 800,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 800,000.00         | 100.00               |
| 2.1               | 98                        |          |          |                |      | 2    | 5                      |        |           |          | TRANSFERENCIAS DE CAPITAL                                            |         |                       |                   |                       | 800,000.00  | 0.00           | 800,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 800,000.00         | 100.00               |
| 2.1               | 98                        |          |          |                |      | 2    | 5                      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |         |                       |                   |                       | 800,000.00  | 0.00           | 800,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 800,000.00         | 100.00               |
| 2.1               | 98                        |          |          |                |      | 2    | 5                      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599    | 20                    | 1955              | 100                   | 800,000.00  | 0.00           | 800,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 800,000.00         | 100.00               |



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

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |        |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                      |         |                       |                   |                     |              |                |                |                    |              |               |                        |                    |                      |        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |        |
| 2.2               |                           |          |          |                |      |      |                        |        |           |          | Obras de Infraestructura                             |         |                       |                   |                     | 6,688,207.00 | 12,188,952.94  | 18,877,159.94  | 10,769,989.32      | 3,123,598.30 | 13,893,587.62 | 73.60                  | 4,983,572.32       | 26.40                |        |
| 2.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                     | 6,688,207.00 | 12,188,952.94  | 18,877,159.94  | 10,769,989.32      | 3,123,598.30 | 13,893,587.62 | 73.60                  | 4,983,572.32       | 26.40                |        |
| 2.2               |                           | 11       |          |                |      |      |                        |        |           |          | Obras Públicas Municipales                           |         |                       |                   |                     | 6,688,207.00 | 12,188,952.94  | 18,877,159.94  | 10,769,989.32      | 3,123,598.30 | 13,893,587.62 | 73.60                  | 4,983,572.32       | 26.40                |        |
| 2.2               |                           | 11       | 01       |                |      |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos        |         |                       |                   |                     | 200,000.00   | 10,116,599.33  | 10,316,599.33  | 9,091,215.43       | 0.00         | 9,091,215.43  | 88.12                  | 1,225,383.90       | 11.88                |        |
| 2.2               |                           | 11       | 01       | 0051           |      |      |                        |        |           |          | CONSTRUCCION DE BADENES Y CONTENES EN LOS VIDAL 2022 |         |                       |                   |                     | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 100,000.00         | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                |         |                       |                   |                     | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 100,000.00         | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                      |         |                       |                   |                     | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 100,000.00         | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas             | 2601    | 20                    | 1955              | 100                 | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 100,000.00           | 100.00 |
| 2.2               |                           | 11       | 01       | 0052           |      |      |                        |        |           |          | BADENES Y CONTENES LOS VIDAL 2023                    |         |                       |                   |                     | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 100,000.00           | 100.00 |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                |         |                       |                   |                     | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 100,000.00         | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                      |         |                       |                   |                     | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 100,000.00         | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas             | 2601    | 20                    | 1955              | 100                 | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 100,000.00           | 100.00 |
| 2.2               |                           | 11       | 01       | 0053           |      |      |                        |        |           |          | PUENTE CAJON LOS CASTILLOS-COLORADO LMD              |         |                       |                   |                     | 0.00         | 9,344,309.71   | 9,344,309.71   | 8,583,371.11       | 0.00         | 8,583,371.11  | 91.86                  | 760,938.60         | 8.14                 |        |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      |        |           |          | OBRAS                                                |         |                       |                   |                     | 0.00         | 9,344,309.71   | 9,344,309.71   | 8,583,371.11       | 0.00         | 8,583,371.11  | 91.86                  | 760,938.60         | 8.14                 |        |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                      |         |                       |                   |                     | 0.00         | 9,344,309.71   | 9,344,309.71   | 8,583,371.11       | 0.00         | 8,583,371.11  | 91.86                  | 760,938.60         | 8.14                 |        |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas             | 2601    | 10                    | 100               | 104                 | 0.00         | 9,344,309.71   | 9,344,309.71   | 8,583,371.11       | 0.00         | 8,583,371.11  | 91.86                  | 760,938.60         | 8.14                 |        |
| 2.2               |                           | 11       | 01       | 0054           |      |      |                        |        |           |          | ACERAS Y CONTENES LMD                                |         |                       |                   |                     | 0.00         | 772,289.62     | 772,289.62     | 507,844.32         | 0.00         | 507,844.32    | 65.76                  | 264,445.30         | 34.24                |        |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      |        |           |          | OBRAS                                                |         |                       |                   |                     | 0.00         | 772,289.62     | 772,289.62     | 507,844.32         | 0.00         | 507,844.32    | 65.76                  | 264,445.30         | 34.24                |        |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                      |         |                       |                   |                     | 0.00         | 772,289.62     | 772,289.62     | 507,844.32         | 0.00         | 507,844.32    | 65.76                  | 264,445.30         | 34.24                |        |



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

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                        |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                               |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                            | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                      |         |                       |                   |                       | 0.00         | 772,289.62     | 772,289.62     | 507,844.32         | 0.00       | 507,844.32   | 65.76                  | 264,445.30         | 34.24                |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                      | 2601    | 10                    | 100               | 100                   | 0.00         | 741,091.19     | 741,091.19     | 507,844.32         | 0.00       | 507,844.32   | 68.53                  | 233,246.87         | 31.47                |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                      | 2601    | 10                    | 100               | 104                   | 0.00         | 31,198.43      | 31,198.43      | 0.00               | 0.00       | 0.00         | 0.00                   | 31,198.43          | 100.00               |
| 2.2               |                           | 11       | 02       |                |      |      |                        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación                        |         |                       |                   |                       | 2,414,000.00 | 0.00           | 2,414,000.00   | 834,532.02         | 409,001.20 | 1,243,533.22 | 51.51                  | 1,170,466.78       | 48.49                |
| 2.2               |                           | 11       | 02       | 0051           |      |      |                        |        |           |          | SANEAMIENTO DE CUNETA EN LOS ACOSTA 2022                                      |         |                       |                   |                       | 125,000.00   | 0.00           | 125,000.00     | 0.00               | 67,500.00  | 67,500.00    | 54.00                  | 57,500.00          | 46.00                |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                         |         |                       |                   |                       | 125,000.00   | 0.00           | 125,000.00     | 0.00               | 67,500.00  | 67,500.00    | 54.00                  | 57,500.00          | 46.00                |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                               |         |                       |                   |                       | 125,000.00   | 0.00           | 125,000.00     | 0.00               | 67,500.00  | 67,500.00    | 54.00                  | 57,500.00          | 46.00                |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                      | 2601    | 20                    | 1955              | 100                   | 125,000.00   | 0.00           | 125,000.00     | 0.00               | 67,500.00  | 67,500.00    | 54.00                  | 57,500.00          | 46.00                |
| 2.2               |                           | 11       | 02       | 0052           |      |      |                        |        |           |          | ACONDICIONAMIENTO EN LA ENTRADA LA COCA COLA DE LA HISPANOAMERICA 2022        |         |                       |                   |                       | 94,000.00    | 0.00           | 94,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 94,000.00          | 100.00               |
| 2.2               |                           | 11       | 02       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                                         |         |                       |                   |                       | 94,000.00    | 0.00           | 94,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 94,000.00          | 100.00               |
| 2.2               |                           | 11       | 02       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                               |         |                       |                   |                       | 94,000.00    | 0.00           | 94,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 94,000.00          | 100.00               |
| 2.2               |                           | 11       | 02       | 0052           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                      | 2601    | 20                    | 1955              | 100                   | 94,000.00    | 0.00           | 94,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 94,000.00          | 100.00               |
| 2.2               |                           | 11       | 02       | 0053           |      |      |                        |        |           |          | REPARACION DE ACERAS Y CONTENES SECTOR LOS GUZMANES Y LA POLICLINICA COLORADO |         |                       |                   |                       | 495,000.00   | 0.00           | 495,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 495,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0053           |      | 2    | 7                      |        |           |          | OBRAS                                                                         |         |                       |                   |                       | 495,000.00   | 0.00           | 495,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 495,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0053           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                               |         |                       |                   |                       | 495,000.00   | 0.00           | 495,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 495,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0053           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                      | 2601    | 30                    | 9995              | 102                   | 495,000.00   | 0.00           | 495,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 495,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       | 0054           |      |      |                        |        |           |          | ACONDICIONAMIENTO EN LA ENTRADA LA COCA COLA DE LA HISPANOAMERICA 2023        |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 99,983.81  | 99,983.81    | 99.98                  | 16.19              | 0.02                 |



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

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                                       |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                    | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 02       | 0054           |      | 2    | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 99,983.81    | 99,983.81    | 99.98                  | 16.19              | 0.02                 |
| 2.2               |                           | 11       | 02       | 0054           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 99,983.81    | 99,983.81    | 99.98                  | 16.19              | 0.02                 |
| 2.2               |                           | 11       | 02       | 0054           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                              | 2601    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 99,983.81    | 99,983.81    | 99.98                  | 16.19              | 0.02                 |
| 2.2               |                           | 11       | 02       | 0055           |      |      |                        |        |           |          | REPARACION DE CAMINOS VECINALES EN CANABACOA                                          |         |                       |                   |                       | 1,600,000.00 | 0.00           | 1,600,000.00   | 834,532.02         | 241,517.39   | 1,076,049.41 | 67.25                  | 523,950.59         | 32.75                |
| 2.2               |                           | 11       | 02       | 0055           |      | 2    | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 1,600,000.00 | 0.00           | 1,600,000.00   | 834,532.02         | 241,517.39   | 1,076,049.41 | 67.25                  | 523,950.59         | 32.75                |
| 2.2               |                           | 11       | 02       | 0055           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 1,600,000.00 | 0.00           | 1,600,000.00   | 834,532.02         | 241,517.39   | 1,076,049.41 | 67.25                  | 523,950.59         | 32.75                |
| 2.2               |                           | 11       | 02       | 0055           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                              | 2601    | 30                    | 9995              | 102                   | 1,600,000.00 | 0.00           | 1,600,000.00   | 834,532.02         | 241,517.39   | 1,076,049.41 | 67.25                  | 523,950.59         | 32.75                |
| 2.2               |                           | 11       | 07       |                |      |      |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 1,770,407.00 | 2,072,353.61   | 3,842,760.61   | 70,300.00          | 2,472,204.70 | 2,542,504.70 | 66.16                  | 1,300,255.91       | 33.84                |
| 2.2               |                           | 11       | 07       | 0051           |      |      |                        |        |           |          | CONTINUACION FUNERARIA COLORADO 2022                                                  |         |                       |                   |                       | 495,000.00   | 2,072,353.61   | 2,567,353.61   | 0.00               | 2,472,204.70 | 2,472,204.70 | 96.29                  | 95,148.91          | 3.71                 |
| 2.2               |                           | 11       | 07       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 495,000.00   | 2,072,353.61   | 2,567,353.61   | 0.00               | 2,472,204.70 | 2,472,204.70 | 96.29                  | 95,148.91          | 3.71                 |
| 2.2               |                           | 11       | 07       | 0051           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |         |                       |                   |                       | 495,000.00   | 2,072,353.61   | 2,567,353.61   | 0.00               | 2,472,204.70 | 2,472,204.70 | 96.29                  | 95,148.91          | 3.71                 |
| 2.2               |                           | 11       | 07       | 0051           |      | 2    | 7                      | 1      | 2         |          | Obras para edificación no residencial                                                 |         |                       |                   |                       | 495,000.00   | 2,072,353.61   | 2,567,353.61   | 0.00               | 2,472,204.70 | 2,472,204.70 | 96.29                  | 95,148.91          | 3.71                 |
| 2.2               |                           | 11       | 07       | 0051           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                 | 4305    | 20                    | 1955              | 100                   | 495,000.00   | -400,000.00    | 95,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 95,000.00          | 100.00               |
| 2.2               |                           | 11       | 07       | 0051           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                 | 4305    | 40                    | 9992              | 103                   | 0.00         | 2,472,353.61   | 2,472,353.61   | 0.00               | 2,472,204.70 | 2,472,204.70 | 99.99                  | 148.91             | 0.01                 |
| 2.2               |                           | 11       | 07       | 0052           |      |      |                        |        |           |          | CONTINUACION CLUB ARCADIO PEREZ, CANABACOA 2022                                       |         |                       |                   |                       | 200,407.00   | 0.00           | 200,407.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,407.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 200,407.00   | 0.00           | 200,407.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,407.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0052           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |         |                       |                   |                       | 200,407.00   | 0.00           | 200,407.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,407.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0052           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                 | 4102    | 20                    | 1955              | 100                   | 200,407.00   | 0.00           | 200,407.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,407.00         | 100.00               |



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

Código del Capítulo: 7375 Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                                       |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                    | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 02       | 0054           |      | 2    | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 99,983.81    | 99,983.81    | 99.98                  | 16.19              | 0.02                 |
| 2.2               |                           | 11       | 02       | 0054           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 99,983.81    | 99,983.81    | 99.98                  | 16.19              | 0.02                 |
| 2.2               |                           | 11       | 02       | 0054           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                              | 2601    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 99,983.81    | 99,983.81    | 99.98                  | 16.19              | 0.02                 |
| 2.2               |                           | 11       | 02       | 0055           |      |      |                        |        |           |          | REPARACION DE CAMINOS VECINALES EN CANABACOA                                          |         |                       |                   |                       | 1,600,000.00 | 0.00           | 1,600,000.00   | 834,532.02         | 241,517.39   | 1,076,049.41 | 67.25                  | 523,950.59         | 32.75                |
| 2.2               |                           | 11       | 02       | 0055           |      | 2    | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 1,600,000.00 | 0.00           | 1,600,000.00   | 834,532.02         | 241,517.39   | 1,076,049.41 | 67.25                  | 523,950.59         | 32.75                |
| 2.2               |                           | 11       | 02       | 0055           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 1,600,000.00 | 0.00           | 1,600,000.00   | 834,532.02         | 241,517.39   | 1,076,049.41 | 67.25                  | 523,950.59         | 32.75                |
| 2.2               |                           | 11       | 02       | 0055           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                              | 2601    | 30                    | 9995              | 102                   | 1,600,000.00 | 0.00           | 1,600,000.00   | 834,532.02         | 241,517.39   | 1,076,049.41 | 67.25                  | 523,950.59         | 32.75                |
| 2.2               |                           | 11       | 07       |                |      |      |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 1,770,407.00 | 2,072,353.61   | 3,842,760.61   | 70,300.00          | 2,472,204.70 | 2,542,504.70 | 66.16                  | 1,300,255.91       | 33.84                |
| 2.2               |                           | 11       | 07       | 0051           |      |      |                        |        |           |          | CONTINUACION FUNERARIA COLORADO 2022                                                  |         |                       |                   |                       | 495,000.00   | 2,072,353.61   | 2,567,353.61   | 0.00               | 2,472,204.70 | 2,472,204.70 | 96.29                  | 95,148.91          | 3.71                 |
| 2.2               |                           | 11       | 07       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 495,000.00   | 2,072,353.61   | 2,567,353.61   | 0.00               | 2,472,204.70 | 2,472,204.70 | 96.29                  | 95,148.91          | 3.71                 |
| 2.2               |                           | 11       | 07       | 0051           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |         |                       |                   |                       | 495,000.00   | 2,072,353.61   | 2,567,353.61   | 0.00               | 2,472,204.70 | 2,472,204.70 | 96.29                  | 95,148.91          | 3.71                 |
| 2.2               |                           | 11       | 07       | 0051           |      | 2    | 7                      | 1      | 2         |          | Obras para edificación no residencial                                                 |         |                       |                   |                       | 495,000.00   | 2,072,353.61   | 2,567,353.61   | 0.00               | 2,472,204.70 | 2,472,204.70 | 96.29                  | 95,148.91          | 3.71                 |
| 2.2               |                           | 11       | 07       | 0051           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                 | 4305    | 20                    | 1955              | 100                   | 495,000.00   | -400,000.00    | 95,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 95,000.00          | 100.00               |
| 2.2               |                           | 11       | 07       | 0051           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                 | 4305    | 40                    | 9992              | 103                   | 0.00         | 2,472,353.61   | 2,472,353.61   | 0.00               | 2,472,204.70 | 2,472,204.70 | 99.99                  | 148.91             | 0.01                 |
| 2.2               |                           | 11       | 07       | 0052           |      |      |                        |        |           |          | CONTINUACION CLUB ARCADIO PEREZ, CANABACOA 2022                                       |         |                       |                   |                       | 200,407.00   | 0.00           | 200,407.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,407.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 200,407.00   | 0.00           | 200,407.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,407.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0052           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |         |                       |                   |                       | 200,407.00   | 0.00           | 200,407.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,407.00         | 100.00               |
| 2.2               |                           | 11       | 07       | 0052           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                 | 4102    | 20                    | 1955              | 100                   | 200,407.00   | 0.00           | 200,407.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,407.00         | 100.00               |



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

Código del Capítulo: 7375 Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática  |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                          | 11       | 07       | 0053           |      |                        |        |        |           |          | TERMINACION CLUB JUAN PABLO DUARTE SABANETA SUR      |         |                       |                   |                      | 325,000.00  | 0.00           | 325,000.00     | 70,300.00          | 0.00      | 70,300.00    | 21.63                  | 254,700.00         | 78.37                |
| 2.2               |                          | 11       | 07       | 0053           |      | 2                      | 7      |        |           |          | OBRAS                                                |         |                       |                   |                      | 325,000.00  | 0.00           | 325,000.00     | 70,300.00          | 0.00      | 70,300.00    | 21.63                  | 254,700.00         | 78.37                |
| 2.2               |                          | 11       | 07       | 0053           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                               |         |                       |                   |                      | 325,000.00  | 0.00           | 325,000.00     | 70,300.00          | 0.00      | 70,300.00    | 21.63                  | 254,700.00         | 78.37                |
| 2.2               |                          | 11       | 07       | 0053           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                | 4102    | 20                    | 1955              | 100                  | 325,000.00  | 0.00           | 325,000.00     | 70,300.00          | 0.00      | 70,300.00    | 21.63                  | 254,700.00         | 78.37                |
| 2.2               |                          | 11       | 07       | 0054           |      |                        |        |        |           |          | TERMINACION DE ENRRAMADA CAPILLA EL CARMEN LA PLANTA |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                          | 11       | 07       | 0054           |      | 2                      | 7      |        |           |          | OBRAS                                                |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                          | 11       | 07       | 0054           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                               |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                          | 11       | 07       | 0054           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                | 4305    | 20                    | 1955              | 100                  | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                          | 11       | 07       | 0055           |      |                        |        |        |           |          | TERMINACION CLUB OSVALDO CASTILLO LOS CASTILLO       |         |                       |                   |                      | 350,000.00  | 0.00           | 350,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                          | 11       | 07       | 0055           |      | 2                      | 7      |        |           |          | OBRAS                                                |         |                       |                   |                      | 350,000.00  | 0.00           | 350,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                          | 11       | 07       | 0055           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                               |         |                       |                   |                      | 350,000.00  | 0.00           | 350,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                          | 11       | 07       | 0055           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                | 4102    | 20                    | 1955              | 100                  | 350,000.00  | 0.00           | 350,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                          | 11       | 07       | 0056           |      |                        |        |        |           |          | CLUB ARCADIO PEREZ CANABACOA                         |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                          | 11       | 07       | 0056           |      | 2                      | 7      |        |           |          | OBRAS                                                |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                          | 11       | 07       | 0056           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                               |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                          | 11       | 07       | 0056           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                | 4102    | 20                    | 1955              | 100                  | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                          | 11       | 09       |                |      |                        |        |        |           |          | Construcción Infraestructuras de Salud               |         |                       |                   |                      | 350,000.00  | 0.00           | 350,000.00     | 229,845.01         | 0.00      | 229,845.01   | 65.67                  | 120,154.99         | 34.33                |
| 2.2               |                          | 11       | 09       | 0051           |      |                        |        |        |           |          | CONSTRUCCION DE BOTICA EN LOS CASTILLOS 2022         |         |                       |                   |                      | 350,000.00  | 0.00           | 350,000.00     | 229,845.01         | 0.00      | 229,845.01   | 65.67                  | 120,154.99         | 34.33                |



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

Código del Capítulo: 7375 Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos         |          |          |                |      | Estructura Programática |        |           |          |                        | SNIP | Clasificador del Gasto                                                   |                |         |                    |           | Función      | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto |                        |              | Devengado    |              |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|----------|----------|----------------|------|-------------------------|--------|-----------|----------|------------------------|------|--------------------------------------------------------------------------|----------------|---------|--------------------|-----------|--------------|-----------------------|-------------------|---------------------|-------------|------------------------|--------------|--------------|--------------|--|--|--------------------|----------------------|
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | Objeto                  | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto |      | Original                                                                 | Modificaciones | Vigente | Acumulado Anterior | Trimestre |              |                       |                   |                     | A la Fecha  | % Devengado a la Fecha |              |              |              |  |  |                    |                      |
|                           |          |          |                |      |                         |        |           |          |                        |      |                                                                          |                |         |                    |           |              |                       |                   |                     |             |                        |              |              |              |  |  |                    |                      |
| 1                         | 2        | 3        | 4              | 5    | 6                       | 7      | 8         | 9        | 10                     | 11   | 12                                                                       | 13             | 14      | 15                 | 16        | 17           | 18                    | 19 = 17 +/- 18    | 20                  | 21          | 22 = 20 + 21           | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |  |  |                    |                      |
| 2.2                       |          | 11       | 09             | 0051 |                         | 2      | 7         |          |                        |      | OBRAS                                                                    |                |         |                    |           | 350,000.00   | 0.00                  | 350,000.00        | 229,845.01          | 0.00        | 229,845.01             | 65.67        | 120,154.99   | 34.33        |  |  |                    |                      |
| 2.2                       |          | 11       | 09             | 0051 |                         | 2      | 7         | 1        |                        |      | OBRAS EN EDIFICACIONES                                                   |                |         |                    |           | 350,000.00   | 0.00                  | 350,000.00        | 229,845.01          | 0.00        | 229,845.01             | 65.67        | 120,154.99   | 34.33        |  |  |                    |                      |
| 2.2                       |          | 11       | 09             | 0051 |                         | 2      | 7         | 1        | 2                      | 01   | Obras para edificación no residencial                                    | 4202           | 20      | 1955               | 100       | 350,000.00   | 0.00                  | 350,000.00        | 229,845.01          | 0.00        | 229,845.01             | 65.67        | 120,154.99   | 34.33        |  |  |                    |                      |
| 2.2                       |          | 11       | 11             |      |                         |        |           |          |                        |      | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales |                |         |                    |           | 400,000.00   | 0.00                  | 400,000.00        | 0.00                | 0.00        | 0.00                   | 0.00         | 400,000.00   | 100.00       |  |  |                    |                      |
| 2.2                       |          | 11       | 11             | 0051 |                         |        |           |          |                        |      | EMBELLESIMIENTO ENTRADAS, PARQUES Y DISTINTIVOS EN EL DISTRITO           |                |         |                    |           | 400,000.00   | 0.00                  | 400,000.00        | 0.00                | 0.00        | 0.00                   | 0.00         | 400,000.00   | 100.00       |  |  |                    |                      |
| 2.2                       |          | 11       | 11             | 0051 |                         | 2      | 7         |          |                        |      | OBRAS                                                                    |                |         |                    |           | 400,000.00   | 0.00                  | 400,000.00        | 0.00                | 0.00        | 0.00                   | 0.00         | 400,000.00   | 100.00       |  |  |                    |                      |
| 2.2                       |          | 11       | 11             | 0051 |                         | 2      | 7         | 2        |                        |      | INFRAESTRUCTURA                                                          |                |         |                    |           | 400,000.00   | 0.00                  | 400,000.00        | 0.00                | 0.00        | 0.00                   | 0.00         | 400,000.00   | 100.00       |  |  |                    |                      |
| 2.2                       |          | 11       | 11             | 0051 |                         | 2      | 7         | 2        | 7                      | 01   | Obras urbanísticas                                                       | 4303           | 20      | 1955               | 100       | 400,000.00   | 0.00                  | 400,000.00        | 0.00                | 0.00        | 0.00                   | 0.00         | 400,000.00   | 100.00       |  |  |                    |                      |
| 2.2                       |          | 11       | 20             |      |                         |        |           |          |                        |      | Reparación de Viviendas                                                  |                |         |                    |           | 1,103,800.00 | 0.00                  | 1,103,800.00      | 400,051.86          | 226,292.40  | 626,344.26             | 56.74        | 477,455.74   | 43.26        |  |  |                    |                      |
| 2.2                       |          | 11       | 20             | 0051 |                         |        |           |          |                        |      | REPARACION DE VIVIENDAS EN CANABACOA                                     |                |         |                    |           | 1,103,800.00 | 0.00                  | 1,103,800.00      | 400,051.86          | 226,292.40  | 626,344.26             | 56.74        | 477,455.74   | 43.26        |  |  |                    |                      |
| 2.2                       |          | 11       | 20             | 0051 |                         | 2      | 7         |          |                        |      | OBRAS                                                                    |                |         |                    |           | 1,103,800.00 | 0.00                  | 1,103,800.00      | 400,051.86          | 226,292.40  | 626,344.26             | 56.74        | 477,455.74   | 43.26        |  |  |                    |                      |
| 2.2                       |          | 11       | 20             | 0051 |                         | 2      | 7         | 1        |                        |      | OBRAS EN EDIFICACIONES                                                   |                |         |                    |           | 1,103,800.00 | 0.00                  | 1,103,800.00      | 400,051.86          | 226,292.40  | 626,344.26             | 56.74        | 477,455.74   | 43.26        |  |  |                    |                      |
| 2.2                       |          | 11       | 20             | 0051 |                         | 2      | 7         | 1        | 1                      |      | Obras para edificación residencial (viviendas)                           |                |         |                    |           | 1,103,800.00 | 0.00                  | 1,103,800.00      | 400,051.86          | 226,292.40  | 626,344.26             | 56.74        | 477,455.74   | 43.26        |  |  |                    |                      |
| 2.2                       |          | 11       | 20             | 0051 |                         | 2      | 7         | 1        | 1                      | 01   | Obras para edificación residencial (viviendas)                           | 4101           | 20      | 1955               | 100       | 577,000.00   | 0.00                  | 577,000.00        | 248,228.91          | 226,292.40  | 474,521.31             | 82.24        | 102,478.69   | 17.76        |  |  |                    |                      |
| 2.2                       |          | 11       | 20             | 0051 |                         | 2      | 7         | 1        | 1                      | 01   | Obras para edificación residencial (viviendas)                           | 4101           | 30      | 9995               | 102       | 526,800.00   | 0.00                  | 526,800.00        | 151,822.95          | 0.00        | 151,822.95             | 28.82        | 374,977.05   | 71.18        |  |  |                    |                      |
| 2.2                       |          | 11       | 25             |      |                         |        |           |          |                        |      | Reparación de Infraestructuras Hidráulicas                               |                |         |                    |           | 450,000.00   | 0.00                  | 450,000.00        | 144,045.00          | 16,100.00   | 160,145.00             | 35.59        | 289,855.00   | 64.41        |  |  |                    |                      |



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

Código del Capítulo: 7375 Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                            |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 25       | 0051           |      |      |                        |        |           |          | REPARACION DE IMBORNALES EN SABANETA NORTE |         |                       |                   |                       | 325,000.00  | 0.00           | 325,000.00     | 144,045.00         | 0.00      | 144,045.00   | 44.32                  | 180,955.00         | 55.68                |
| 2.2               |                           | 11       | 25       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                      |         |                       |                   |                       | 325,000.00  | 0.00           | 325,000.00     | 144,045.00         | 0.00      | 144,045.00   | 44.32                  | 180,955.00         | 55.68                |
| 2.2               |                           | 11       | 25       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                            |         |                       |                   |                       | 325,000.00  | 0.00           | 325,000.00     | 144,045.00         | 0.00      | 144,045.00   | 44.32                  | 180,955.00         | 55.68                |
| 2.2               |                           | 11       | 25       | 0051           |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias             | 4103    | 20                    | 1955              | 100                   | 325,000.00  | 0.00           | 325,000.00     | 144,045.00         | 0.00      | 144,045.00   | 44.32                  | 180,955.00         | 55.68                |
| 2.2               |                           | 11       | 25       | 0052           |      |      |                        |        |           |          | SANEAMIENTO CANALETA LOS ACOSTA CANABACOA  |         |                       |                   |                       | 125,000.00  | 0.00           | 125,000.00     | 0.00               | 16,100.00 | 16,100.00    | 12.88                  | 108,900.00         | 87.12                |
| 2.2               |                           | 11       | 25       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                      |         |                       |                   |                       | 125,000.00  | 0.00           | 125,000.00     | 0.00               | 16,100.00 | 16,100.00    | 12.88                  | 108,900.00         | 87.12                |
| 2.2               |                           | 11       | 25       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                            |         |                       |                   |                       | 125,000.00  | 0.00           | 125,000.00     | 0.00               | 16,100.00 | 16,100.00    | 12.88                  | 108,900.00         | 87.12                |
| 2.2               |                           | 11       | 25       | 0052           |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias             | 3103    | 20                    | 1955              | 100                   | 125,000.00  | 0.00           | 125,000.00     | 0.00               | 16,100.00 | 16,100.00    | 12.88                  | 108,900.00         | 87.12                |



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

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 2,492,343.00 | -725,000.00    | 1,767,343.00   | 908,897.46         | 379,962.56 | 1,288,860.02 | 72.93                  | 478,482.98         | 27.07                |



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

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|---------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                     | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                     |               |                |                |                    |               |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                  | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                     | 2,492,343.00  | -725,000.00    | 1,767,343.00   | 908,897.46         | 379,962.56    | 1,288,860.02  | 72.93                  | 478,482.98         | 27.07                |
| 3.1.4             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                     | 2,492,343.00  | -725,000.00    | 1,767,343.00   | 908,897.46         | 379,962.56    | 1,288,860.02  | 72.93                  | 478,482.98         | 27.07                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                     | 2,492,343.00  | -725,000.00    | 1,767,343.00   | 908,897.46         | 379,962.56    | 1,288,860.02  | 72.93                  | 478,482.98         | 27.07                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                     | 2,492,343.00  | -725,000.00    | 1,767,343.00   | 908,897.46         | 379,962.56    | 1,288,860.02  | 72.93                  | 478,482.98         | 27.07                |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                 | 1,000,000.00  | -725,000.00    | 275,000.00     | 272,623.09         | 0.00          | 272,623.09    | 99.14                  | 2,376.91           | 0.86                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 30                    | 9996              | 102                 | 1,492,343.00  | 0.00           | 1,492,343.00   | 636,274.37         | 379,962.56    | 1,016,236.93  | 68.10                  | 476,106.07         | 31.90                |
| TOTAL RD\$        |                           |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                     | 53,454,523.00 | 16,081,964.50  | 69,536,487.50  | 34,555,405.71      | 13,046,112.61 | 47,601,518.32 | 68.46                  | 21,934,969.18      | 31.54                |

Preparado por



Revisado por

Aprobado por

