

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

Código del Capítulo: 7244

Denominación: Junta de Distrito Municipal de La Entrada

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|----------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 4,634,073.00 | 86,410.45 | 4,720,483.45 | 3,012,256.53 | 1,395,512.99 | 4,407,769.52 | 93.38 | 312,713.93 | 6.62 |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 4,634,073.00 | 86,410.45 | 4,720,483.45 | 3,012,256.53 | 1,395,512.99 | 4,407,769.52 | 93.38 | 312,713.93 | 6.62 |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 3,920,101.00 | 162,393.76 | 4,082,494.76 | 2,725,964.61 | 1,162,361.27 | 3,888,325.88 | 95.24 | 194,168.88 | 4.76 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguidientos | | | | | 1,032,493.00 | 38,858.31 | 1,071,351.31 | 741,120.99 | 309,666.64 | 1,050,787.63 | 98.08 | 20,563.68 | 1.92 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,032,493.00 | 38,858.31 | 1,071,351.31 | 741,120.99 | 309,666.64 | 1,050,787.63 | 98.08 | 20,563.68 | 1.92 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 897,000.00 | 6,958.31 | 903,958.31 | 621,558.19 | 276,204.54 | 897,762.73 | 99.31 | 6,195.58 | 0.69 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 828,000.00 | 6,958.31 | 834,958.31 | 621,558.19 | 207,204.54 | 828,762.73 | 99.26 | 6,195.58 | 0.74 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 69,000.00 | 0.00 | 69,000.00 | 0.00 | 69,000.00 | 69,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 45,000.00 | 0.00 | 45,000.00 | 30,000.00 | 11,251.00 | 41,251.00 | 91.67 | 3,749.00 | 8.33 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el pais | 1101 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 45,000.00 | 30,000.00 | 11,251.00 | 41,251.00 | 91.67 | 3,749.00 | 8.33 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 90,493.00 | 31,900.00 | 122,393.00 | 89,562.80 | 22,211.10 | 111,773.90 | 91.32 | 10,619.10 | 8.68 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 41,689.00 | 15,500.00 | 57,189.00 | 42,046.80 | 10,250.10 | 52,296.90 | 91.45 | 4,892.10 | 8.55 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 41,748.00 | 15,400.00 | 57,148.00 | 42,092.00 | 10,157.00 | 52,249.00 | 91.43 | 4,899.00 | 8.57 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 7,056.00 | 1,000.00 | 8,056.00 | 5,424.00 | 1,804.00 | 7,228.00 | 89.72 | 828.00 | 10.28 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 1,882,582.00 | 194,635.45 | 2,077,217.45 | 1,335,255.07 | 598,307.00 | 1,933,562.07 | 93.08 | 143,655.38 | 6.92 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,850,858.00 | 194,635.45 | 2,045,493.45 | 1,333,255.07 | 598,307.00 | 1,931,562.07 | 94.43 | 113,931.38 | 5.57 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,618,500.00 | 150,435.45 | 1,768,935.45 | 1,139,801.11 | 537,325.30 | 1,677,126.41 | 94.81 | 91,809.04 | 5.19 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,494,000.00 | 59,858.00 | 1,553,858.00 | 1,139,801.11 | 403,658.30 | 1,543,459.41 | 99.33 | 10,398.59 | 0.67 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 30 | 9998 | 102 | 0.00 | 81,410.45 | 81,410.45 | 0.00 | 0.00 | 0.00 | 0.00 | 81,410.45 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 124,500.00 | 9,167.00 | 133,667.00 | 0.00 | 133,667.00 | 133,667.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7244**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|---------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 96,000.00 | 0.00 | 96,000.00 | 64,000.00 | 24,000.00 | 88,000.00 | 91.67 | 8,000.00 | 8.33 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9996 | 102 | 96,000.00 | 0.00 | 96,000.00 | 64,000.00 | 24,000.00 | 88,000.00 | 91.67 | 8,000.00 | 8.33 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 136,358.00 | 44,200.00 | 180,558.00 | 129,453.96 | 36,981.70 | 166,435.66 | 92.18 | 14,122.34 | 7.82 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 63,245.00 | 24,250.00 | 87,495.00 | 62,163.30 | 19,634.70 | 81,798.00 | 93.49 | 5,697.00 | 6.51 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 63,249.00 | 18,150.00 | 81,399.00 | 59,646.66 | 14,545.00 | 74,191.66 | 91.15 | 7,207.34 | 8.85 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 9,864.00 | 1,800.00 | 11,664.00 | 7,644.00 | 2,802.00 | 10,446.00 | 89.56 | 1,218.00 | 10.44 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 31,724.00 | 0.00 | 31,724.00 | 2,000.00 | 0.00 | 2,000.00 | 6.30 | 29,724.00 | 93.70 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 31,724.00 | 0.00 | 31,724.00 | 2,000.00 | 0.00 | 2,000.00 | 6.30 | 29,724.00 | 93.70 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 31,724.00 | 0.00 | 31,724.00 | 2,000.00 | 0.00 | 2,000.00 | 6.30 | 29,724.00 | 93.70 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 2,000.00 | 0.00 | 2,000.00 | 13.33 | 13,000.00 | 86.67 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 16,724.00 | 0.00 | 16,724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,724.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 1,005,026.00 | -71,100.00 | 933,926.00 | 649,588.55 | 254,387.63 | 903,976.18 | 96.79 | 29,949.82 | 3.21 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 860,026.00 | -14,424.00 | 845,602.00 | 575,127.10 | 241,349.62 | 816,476.72 | 96.56 | 29,125.28 | 3.44 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 683,351.00 | -6,000.00 | 677,351.00 | 458,695.10 | 202,174.10 | 660,869.20 | 97.57 | 16,481.80 | 2.43 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 612,000.00 | 0.00 | 612,000.00 | 458,695.10 | 151,174.10 | 609,869.20 | 99.65 | 2,130.80 | 0.35 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1102 | 20 | 1955 | 100 | 20,351.00 | -6,000.00 | 14,351.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,351.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 51,000.00 | 51,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 44,650.00 | -35,650.00 | 9,000.00 | 5,000.00 | 4,000.00 | 9,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 44,650.00 | -35,650.00 | 9,000.00 | 5,000.00 | 4,000.00 | 9,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1102 | 20 | 1955 | 100 | 26,650.00 | -21,650.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 20 | 1955 | 100 | 18,000.00 | -14,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 | 0.00 | 0.00 |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7244**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 60,000.00 | 26,226.00 | 86,226.00 | 59,000.00 | 21,000.00 | 80,000.00 | 92.78 | 6,226.00 | 7.22 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 60,000.00 | 26,226.00 | 86,226.00 | 59,000.00 | 21,000.00 | 80,000.00 | 92.78 | 6,226.00 | 7.22 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 20 | 1955 | 100 | 60,000.00 | 9,450.00 | 69,450.00 | 59,000.00 | 7,000.00 | 66,000.00 | 95.03 | 3,450.00 | 4.97 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1102 | 30 | 9996 | 102 | 0.00 | 16,776.00 | 16,776.00 | 0.00 | 14,000.00 | 14,000.00 | 83.45 | 2,776.00 | 16.55 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 72,025.00 | 1,000.00 | 73,025.00 | 52,432.00 | 14,175.52 | 66,607.52 | 91.21 | 6,417.48 | 8.79 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 33,181.00 | 1,000.00 | 34,181.00 | 24,436.00 | 6,564.52 | 31,000.52 | 90.70 | 3,180.48 | 9.30 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 33,228.00 | 0.00 | 33,228.00 | 24,252.00 | 6,207.00 | 30,459.00 | 91.67 | 2,769.00 | 8.33 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 5,616.00 | 0.00 | 5,616.00 | 3,744.00 | 1,404.00 | 5,148.00 | 91.67 | 468.00 | 8.33 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 145,000.00 | -56,676.00 | 88,324.00 | 74,461.45 | 13,038.01 | 87,499.46 | 99.07 | 824.54 | 0.93 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 145,000.00 | -56,676.00 | 88,324.00 | 74,461.45 | 13,038.01 | 87,499.46 | 99.07 | 824.54 | 0.93 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 25,000.00 | 1,500.00 | 26,500.00 | 14,461.45 | 12,038.01 | 26,499.46 | 100.00 | 0.54 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 24,100.00 | 1,500.00 | 25,600.00 | 14,461.45 | 11,138.52 | 25,599.97 | 100.00 | 0.03 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 900.00 | 0.00 | 900.00 | 0.00 | 899.49 | 899.49 | 99.94 | 0.51 | 0.06 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 120,000.00 | -58,176.00 | 61,824.00 | 60,000.00 | 1,000.00 | 61,000.00 | 98.67 | 824.00 | 1.33 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 93,224.00 | -41,400.00 | 51,824.00 | 50,000.00 | 1,000.00 | 51,000.00 | 98.41 | 824.00 | 1.59 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 26,776.00 | -16,776.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 713,972.00 | -105,983.31 | 607,988.69 | 286,291.92 | 203,506.32 | 489,798.24 | 80.56 | 118,190.45 | 19.44 |
| 1.1 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 713,972.00 | -105,983.31 | 607,988.69 | 286,291.92 | 203,506.32 | 489,798.24 | 80.56 | 118,190.45 | 19.44 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 713,972.00 | -105,983.31 | 607,988.69 | 286,291.92 | 203,506.32 | 489,798.24 | 80.56 | 118,190.45 | 19.44 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 663,000.00 | -105,983.31 | 557,016.69 | 251,349.90 | 189,169.24 | 440,519.14 | 79.09 | 116,497.55 | 20.91 |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7244**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|------------------|------------------|------------------|--------------------|------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 612,000.00 | -96,816.31 | 515,183.69 | 251,349.90 | 161,169.24 | 412,519.14 | 80.07 | 102,664.55 | 19.93 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 51,000.00 | -9,167.00 | 41,833.00 | 0.00 | 28,000.00 | 28,000.00 | 66.93 | 13,833.00 | 33.07 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 50,972.00 | 0.00 | 50,972.00 | 34,942.02 | 14,337.08 | 49,279.10 | 96.68 | 1,692.90 | 3.32 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 24,170.00 | 0.00 | 24,170.00 | 16,813.80 | 6,576.30 | 23,390.10 | 96.77 | 779.90 | 3.23 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 24,066.00 | 0.00 | 24,066.00 | 17,144.22 | 6,140.78 | 23,285.00 | 96.75 | 781.00 | 3.25 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 2,736.00 | 0.00 | 2,736.00 | 984.00 | 1,620.00 | 2,604.00 | 95.18 | 132.00 | 4.82 |
| 1.1 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 29,645.40 | 29,645.40 | 98.82 | 354.60 | 1.18 |
| 1.1 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 29,645.40 | 29,645.40 | 98.82 | 354.60 | 1.18 |
| 1.1 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 29,645.40 | 29,645.40 | 98.82 | 354.60 | 1.18 |
| 1.1 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 29,645.40 | 29,645.40 | 98.82 | 354.60 | 1.18 |
| 1.1 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4409 | 20 | 1955 | 100 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 29,645.40 | 29,645.40 | 98.82 | 354.60 | 1.18 |

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

Código del Capítulo: **7244**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 5,560,888.00 | 254,628.15 | 5,815,516.15 | 3,938,560.86 | 1,671,925.46 | 5,610,486.32 | 96.47 | 205,029.83 | 3.53 |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 5,560,888.00 | 254,628.15 | 5,815,516.15 | 3,938,560.86 | 1,671,925.46 | 5,610,486.32 | 96.47 | 205,029.83 | 3.53 |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,015,492.00 | -271,012.00 | 744,480.00 | 432,364.08 | 275,144.55 | 707,508.63 | 95.03 | 36,971.37 | 4.97 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 814,238.00 | -271,962.00 | 542,276.00 | 329,710.00 | 189,920.00 | 519,630.00 | 95.82 | 22,646.00 | 4.18 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 258,489.00 | -30,950.00 | 227,539.00 | 122,630.00 | 99,900.00 | 222,530.00 | 97.80 | 5,009.00 | 2.20 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 8,100.00 | 6,900.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 8,100.00 | 6,900.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 99,000.00 | 0.00 | 99,000.00 | 81,000.00 | 18,000.00 | 99,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 79,000.00 | 0.00 | 79,000.00 | 61,000.00 | 18,000.00 | 79,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 110,000.00 | -30,950.00 | 79,050.00 | 0.00 | 75,000.00 | 75,000.00 | 94.88 | 4,050.00 | 5.12 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 110,000.00 | -30,950.00 | 79,050.00 | 0.00 | 75,000.00 | 75,000.00 | 94.88 | 4,050.00 | 5.12 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 34,489.00 | 0.00 | 34,489.00 | 33,530.00 | 0.00 | 33,530.00 | 97.22 | 959.00 | 2.78 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 34,489.00 | 0.00 | 34,489.00 | 33,530.00 | 0.00 | 33,530.00 | 97.22 | 959.00 | 2.78 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 505,749.00 | -241,012.00 | 264,737.00 | 157,080.00 | 90,020.00 | 247,100.00 | 93.34 | 17,637.00 | 6.66 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 90,000.00 | 66,988.00 | 156,988.00 | 114,350.00 | 39,650.00 | 154,000.00 | 98.10 | 2,988.00 | 1.90 |

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

Código del Capítulo: **7244**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 90,000.00 | 66,988.00 | 156,988.00 | 114,350.00 | 39,650.00 | 154,000.00 | 98.10 | 2,988.00 | 1.90 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 72,000.00 | 66,988.00 | 138,988.00 | 96,350.00 | 39,650.00 | 136,000.00 | 97.85 | 2,988.00 | 2.15 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 245,000.00 | -153,000.00 | 92,000.00 | 30,000.00 | 62,000.00 | 92,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 245,000.00 | -153,000.00 | 92,000.00 | 30,000.00 | 62,000.00 | 92,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 170,749.00 | -155,000.00 | 15,749.00 | 12,730.00 | -11,630.00 | 1,100.00 | 6.98 | 14,649.00 | 93.02 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 20,749.00 | -5,000.00 | 15,749.00 | 12,730.00 | -11,630.00 | 1,100.00 | 6.98 | 14,649.00 | 93.02 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 201,254.00 | 950.00 | 202,204.00 | 102,654.08 | 85,224.55 | 187,878.63 | 92.92 | 14,325.37 | 7.08 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 201,254.00 | 950.00 | 202,204.00 | 102,654.08 | 85,224.55 | 187,878.63 | 92.92 | 14,325.37 | 7.08 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 25,150.00 | -20,000.00 | 5,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,150.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1102 | 20 | 1955 | 100 | 25,150.00 | -20,000.00 | 5,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,150.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 19,174.00 | -10,000.00 | 9,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,174.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 20 | 1955 | 100 | 19,174.00 | -10,000.00 | 9,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,174.00 | 100.00 |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 136,000.00 | 0.00 | 136,000.00 | 72,000.00 | 64,000.00 | 136,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1102 | 20 | 1955 | 100 | 136,000.00 | 0.00 | 136,000.00 | 72,000.00 | 64,000.00 | 136,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 20,930.00 | 30,950.00 | 51,880.00 | 30,654.08 | 21,224.55 | 51,878.63 | 100.00 | 1.37 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 20,930.00 | 30,950.00 | 51,880.00 | 30,654.08 | 21,224.55 | 51,878.63 | 100.00 | 1.37 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 19,850.00 | 950.00 | 20,800.00 | 13,407.39 | 7,391.86 | 20,799.25 | 100.00 | 0.75 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 0.00 | 30,000.00 | 30,000.00 | 17,246.69 | 12,753.00 | 29,999.69 | 100.00 | 0.31 | 0.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 1,080.00 | 0.00 | 1,080.00 | 0.00 | 1,079.69 | 1,079.69 | 99.97 | 0.31 | 0.03 | |

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

Código del Capítulo: 7244

Denominación: Junta de Distrito Municipal de La Entrada

| 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 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 2,635,406.00 | 46,978.00 | 2,682,384.00 | 1,826,346.65 | 778,836.76 | 2,605,183.41 | 97.12 | 77,200.59 | 2.88 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 510,000.00 | -90,000.00 | 420,000.00 | 324,600.00 | 49,547.33 | 374,147.33 | 89.08 | 45,852.67 | 10.92 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 250,000.00 | 36,500.00 | 286,500.00 | 237,600.00 | 40,132.33 | 277,732.33 | 96.94 | 8,767.67 | 3.06 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 250,000.00 | 36,500.00 | 286,500.00 | 237,600.00 | 40,132.33 | 277,732.33 | 96.94 | 8,767.67 | 3.06 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3299 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 237,600.00 | 3,632.33 | 241,232.33 | 96.49 | 8,767.67 | 3.51 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 0.00 | 36,500.00 | 36,500.00 | 0.00 | 36,500.00 | 36,500.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 260,000.00 | -126,500.00 | 133,500.00 | 87,000.00 | 9,415.00 | 96,415.00 | 72.22 | 37,085.00 | 27.78 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 100,000.00 | -90,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 20 | 1955 | 100 | 100,000.00 | -90,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 100,000.00 | 15,000.00 | 115,000.00 | 87,000.00 | 9,415.00 | 96,415.00 | 83.84 | 18,585.00 | 16.16 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 100,000.00 | 15,000.00 | 115,000.00 | 87,000.00 | 9,415.00 | 96,415.00 | 83.84 | 18,585.00 | 16.16 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3299 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 72,000.00 | 9,415.00 | 81,415.00 | 81.42 | 18,585.00 | 18.59 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 3299 | 20 | 1955 | 100 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 60,000.00 | -51,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3299 | 20 | 1955 | 100 | 60,000.00 | -51,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 2,010,759.00 | 132,978.00 | 2,143,737.00 | 1,420,754.65 | 693,552.33 | 2,114,306.98 | 98.63 | 29,430.02 | 1.37 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,771,759.00 | 289,031.00 | 2,060,790.00 | 1,420,754.65 | 625,442.33 | 2,046,196.98 | 99.29 | 14,593.02 | 0.71 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,729,000.00 | 269,000.00 | 1,998,000.00 | 1,386,374.75 | 607,576.25 | 1,993,951.00 | 99.80 | 4,049.00 | 0.20 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 1,596,000.00 | 249,500.00 | 1,845,500.00 | 1,386,374.75 | 455,076.25 | 1,841,451.00 | 99.78 | 4,049.00 | 0.22 |

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

Código del Capítulo: **7244**

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

| 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 20 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 133,000.00 | 19,500.00 | 152,500.00 | 0.00 | 152,500.00 | 152,500.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 42,759.00 | 20,031.00 | 62,790.00 | 34,379.90 | 17,866.08 | 52,245.98 | 83.21 | 10,544.02 | 16.79 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 19,711.00 | 17,031.00 | 36,742.00 | 16,116.50 | 15,768.08 | 31,884.58 | 86.78 | 4,857.42 | 13.22 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 19,711.00 | 3,100.00 | 22,811.00 | 16,116.50 | 1,837.60 | 17,954.10 | 78.71 | 4,856.90 | 21.29 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 30 | 9996 | 102 | 0.00 | 13,931.00 | 13,931.00 | 0.00 | 13,930.48 | 13,930.48 | 100.00 | 0.52 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 19,736.00 | 3,000.00 | 22,736.00 | 16,089.20 | 1,783.00 | 17,872.20 | 78.61 | 4,863.80 | 21.39 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 3,312.00 | 0.00 | 3,312.00 | 2,174.20 | 315.00 | 2,489.20 | 75.16 | 822.80 | 24.84 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 239,000.00 | -156,053.00 | 82,947.00 | 0.00 | 68,110.00 | 68,110.00 | 82.11 | 14,837.00 | 17.89 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 139,000.00 | -56,053.00 | 82,947.00 | 0.00 | 68,110.00 | 68,110.00 | 82.11 | 14,837.00 | 17.89 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 139,000.00 | -56,053.00 | 82,947.00 | 0.00 | 68,110.00 | 68,110.00 | 82.11 | 14,837.00 | 17.89 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3202 | 20 | 1955 | 100 | 0.00 | 27,447.00 | 27,447.00 | 0.00 | 14,900.00 | 14,900.00 | 54.29 | 12,547.00 | 45.71 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 139,000.00 | -83,500.00 | 55,500.00 | 0.00 | 53,210.00 | 53,210.00 | 95.87 | 2,290.00 | 4.13 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3202 | 20 | 1955 | 100 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 114,647.00 | 4,000.00 | 118,647.00 | 80,992.00 | 35,737.10 | 116,729.10 | 98.38 | 1,917.90 | 1.62 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 114,647.00 | 4,000.00 | 118,647.00 | 80,992.00 | 35,737.10 | 116,729.10 | 98.38 | 1,917.90 | 1.62 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 104,000.00 | 4,000.00 | 108,000.00 | 75,822.70 | 31,645.10 | 107,467.80 | 99.51 | 532.20 | 0.49 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3101 | 20 | 1955 | 100 | 96,000.00 | 4,000.00 | 100,000.00 | 75,822.70 | 23,645.10 | 99,467.80 | 99.47 | 532.20 | 0.53 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 10,647.00 | 0.00 | 10,647.00 | 5,169.30 | 4,092.00 | 9,261.30 | 86.99 | 1,385.70 | 13.01 | |

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

Código del Capítulo: **7244**

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

| 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 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 5,126.00 | 0.00 | 5,126.00 | 2,701.60 | 1,786.00 | 4,487.60 | 87.55 | 638.40 | 12.45 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 5,089.00 | 0.00 | 5,089.00 | 2,179.70 | 2,270.00 | 4,449.70 | 87.44 | 639.30 | 12.56 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 432.00 | 0.00 | 432.00 | 288.00 | 36.00 | 324.00 | 75.00 | 108.00 | 25.00 |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,374,909.00 | 214,010.00 | 1,588,919.00 | 1,152,369.36 | 422,391.75 | 1,574,761.11 | 99.11 | 14,157.89 | 0.89 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 1,374,909.00 | 214,010.00 | 1,588,919.00 | 1,152,369.36 | 422,391.75 | 1,574,761.11 | 99.11 | 14,157.89 | 0.89 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 563,809.00 | 14,010.00 | 577,819.00 | 389,869.36 | 173,791.75 | 563,661.11 | 97.55 | 14,157.89 | 2.45 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 533,000.00 | 14,010.00 | 547,010.00 | 376,013.50 | 162,640.70 | 538,654.20 | 98.47 | 8,355.80 | 1.53 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4510 | 20 | 1955 | 100 | 492,000.00 | 14,010.00 | 506,010.00 | 376,013.50 | 121,640.70 | 497,654.20 | 98.35 | 8,355.80 | 1.65 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4510 | 20 | 1955 | 100 | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 41,000.00 | 41,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 30,809.00 | 0.00 | 30,809.00 | 13,855.86 | 11,151.05 | 25,006.91 | 81.17 | 5,802.09 | 18.83 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4510 | 20 | 1955 | 100 | 14,648.00 | 0.00 | 14,648.00 | 6,219.86 | 5,769.35 | 11,989.21 | 81.85 | 2,658.79 | 18.15 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4510 | 20 | 1955 | 100 | 14,577.00 | 0.00 | 14,577.00 | 6,532.00 | 5,381.70 | 11,913.70 | 81.73 | 2,663.30 | 18.27 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4510 | 20 | 1955 | 100 | 1,584.00 | 0.00 | 1,584.00 | 1,104.00 | 0.00 | 1,104.00 | 69.70 | 480.00 | 30.30 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 811,100.00 | 200,000.00 | 1,011,100.00 | 762,500.00 | 248,600.00 | 1,011,100.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 811,100.00 | 200,000.00 | 1,011,100.00 | 762,500.00 | 248,600.00 | 1,011,100.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 811,100.00 | 200,000.00 | 1,011,100.00 | 762,500.00 | 248,600.00 | 1,011,100.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 811,100.00 | 0.00 | 811,100.00 | 612,100.00 | 199,000.00 | 811,100.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 0.00 | 200,000.00 | 200,000.00 | 150,400.00 | 49,600.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 427,081.00 | 157,859.00 | 584,940.00 | 376,480.77 | 149,380.40 | 525,861.17 | 89.90 | 59,078.83 | 10.10 |

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

Código del Capítulo: **7244**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 260,000.00 | 154,804.00 | 414,804.00 | 258,332.79 | 101,710.00 | 360,042.79 | 86.80 | 54,761.21 | 13.20 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 260,000.00 | 154,804.00 | 414,804.00 | 258,332.79 | 101,710.00 | 360,042.79 | 86.80 | 54,761.21 | 13.20 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 260,000.00 | 154,804.00 | 414,804.00 | 258,332.79 | 101,710.00 | 360,042.79 | 86.80 | 54,761.21 | 13.20 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 260,000.00 | 154,804.00 | 414,804.00 | 258,332.79 | 101,710.00 | 360,042.79 | 86.80 | 54,761.21 | 13.20 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 20 | 1955 | 100 | 92,600.00 | 45,900.00 | 138,500.00 | 92,000.00 | 46,500.00 | 138,500.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 30 | 9996 | 102 | 167,400.00 | 108,904.00 | 276,304.00 | 166,332.79 | 55,210.00 | 221,542.79 | 80.18 | 54,761.21 | 19.82 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 167,081.00 | 3,055.00 | 170,136.00 | 118,147.98 | 47,670.40 | 165,818.38 | 97.46 | 4,317.62 | 2.54 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 167,081.00 | 3,055.00 | 170,136.00 | 118,147.98 | 47,670.40 | 165,818.38 | 97.46 | 4,317.62 | 2.54 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 156,000.00 | 2,955.00 | 158,955.00 | 110,645.40 | 47,245.00 | 157,890.40 | 99.33 | 1,064.60 | 0.67 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4302 | 20 | 1955 | 100 | 144,000.00 | 2,955.00 | 146,955.00 | 110,645.40 | 35,245.00 | 145,890.40 | 99.28 | 1,064.60 | 0.72 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 11,081.00 | 100.00 | 11,181.00 | 7,502.58 | 425.40 | 7,927.98 | 70.91 | 3,253.02 | 29.09 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 5,105.00 | 0.00 | 5,105.00 | 3,203.20 | 425.40 | 3,628.60 | 71.08 | 1,476.40 | 28.92 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 5,112.00 | 0.00 | 5,112.00 | 3,562.20 | 0.00 | 3,562.20 | 69.68 | 1,549.80 | 30.32 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 864.00 | 100.00 | 964.00 | 737.18 | 0.00 | 737.18 | 76.47 | 226.82 | 23.53 |
| 1.2 | 99 | | | | | | | | | | Adm. de Activos y Transferencias Públicas | | | | | 108,000.00 | 106,793.15 | 214,793.15 | 151,000.00 | 46,172.00 | 197,172.00 | 91.80 | 17,621.15 | 8.20 |
| 1.2 | 99 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 108,000.00 | 106,793.15 | 214,793.15 | 151,000.00 | 46,172.00 | 197,172.00 | 91.80 | 17,621.15 | 8.20 |
| 1.2 | 99 | | | | | 2 | 4 | 2 | | | TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | | | | | 0.00 | 106,793.15 | 106,793.15 | 43,000.00 | 46,172.00 | 89,172.00 | 83.50 | 17,621.15 | 16.50 |

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

Código del Capítulo: **7244**

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

| 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 | | |
| 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 | 99 | | | | | 2 | 4 | 2 | 2 | | Transferencias corrientes a Instituciones Descentralizadas y Autónomas no financieras | | | | | 0.00 | 106,793.15 | 106,793.15 | 43,000.00 | 46,172.00 | 89,172.00 | 83.50 | 17,621.15 | 16.50 |
| 1.2 | 99 | | | | | 2 | 4 | 2 | 2 | 02 | Otras transferencias corrientes a instituciones descentralizadas y autónomas no financieras | 1103 | 30 | 9996 | 102 | 0.00 | 70,000.00 | 70,000.00 | 43,000.00 | 9,379.00 | 52,379.00 | 74.83 | 17,621.00 | 25.17 |
| 1.2 | 99 | | | | | 2 | 4 | 2 | 2 | 02 | Otras transferencias corrientes a instituciones descentralizadas y autónomas no financieras | 1103 | 30 | 9998 | 102 | 0.00 | 36,793.15 | 36,793.15 | 0.00 | 36,793.00 | 36,793.00 | 100.00 | 0.15 | 0.00 |
| 1.2 | 99 | | | | | 2 | 4 | 3 | | | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | 108,000.00 | 0.00 | 108,000.00 | 108,000.00 | 0.00 | 108,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | 99 | | | | | 2 | 4 | 3 | 2 | 02 | Otras transferencias corrientes a instituciones descentralizadas municipales | 1103 | 20 | 1955 | 100 | 108,000.00 | 0.00 | 108,000.00 | 108,000.00 | 0.00 | 108,000.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7244**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|----------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 617,876.00 | 71,861.17 | 689,737.17 | 491,448.25 | 187,970.48 | 679,418.73 | 98.50 | 10,318.44 | 1.50 |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 617,876.00 | 71,861.17 | 689,737.17 | 491,448.25 | 187,970.48 | 679,418.73 | 98.50 | 10,318.44 | 1.50 |
| 1.3 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 10,000.00 | -5,437.97 | 4,562.03 | 2,175.98 | 2,227.75 | 4,403.73 | 96.53 | 158.30 | 3.47 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 10,000.00 | -5,437.97 | 4,562.03 | 2,175.98 | 2,227.75 | 4,403.73 | 96.53 | 158.30 | 3.47 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 10,000.00 | -5,437.97 | 4,562.03 | 2,175.98 | 2,227.75 | 4,403.73 | 96.53 | 158.30 | 3.47 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 10,000.00 | -5,437.97 | 4,562.03 | 2,175.98 | 2,227.75 | 4,403.73 | 96.53 | 158.30 | 3.47 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 10,000.00 | -5,437.97 | 4,562.03 | 2,175.98 | 2,227.75 | 4,403.73 | 96.53 | 158.30 | 3.47 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 7,880.00 | -5,437.97 | 2,442.03 | 1,959.51 | 482.52 | 2,442.03 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 2,000.00 | 0.00 | 2,000.00 | 216.47 | 1,626.19 | 1,842.66 | 92.13 | 157.34 | 7.87 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 120.00 | 0.00 | 120.00 | 0.00 | 119.04 | 119.04 | 99.20 | 0.96 | 0.80 |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 527,876.00 | 107,299.14 | 635,175.14 | 459,272.27 | 165,742.73 | 625,015.00 | 98.40 | 10,160.14 | 1.60 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 100,948.00 | 136,272.14 | 237,220.14 | 130,500.00 | 96,561.00 | 227,061.00 | 95.72 | 10,159.14 | 4.28 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 100,948.00 | 136,272.14 | 237,220.14 | 130,500.00 | 96,561.00 | 227,061.00 | 95.72 | 10,159.14 | 4.28 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 100,948.00 | 136,272.14 | 237,220.14 | 130,500.00 | 96,561.00 | 227,061.00 | 95.72 | 10,159.14 | 4.28 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 100,948.00 | 136,272.14 | 237,220.14 | 130,500.00 | 96,561.00 | 227,061.00 | 95.72 | 10,159.14 | 4.28 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9996 | 102 | 18,600.00 | 0.00 | 18,600.00 | 18,500.00 | 100.00 | 18,600.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 22,348.00 | 64,410.97 | 86,758.97 | 52,000.00 | 24,600.00 | 76,600.00 | 88.29 | 10,158.97 | 11.71 |

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

Código del Capítulo: **7244**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|---------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 71,861.17 | 71,861.17 | 0.00 | 71,861.00 | 71,861.00 | 100.00 | 0.17 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 426,928.00 | -28,973.00 | 397,955.00 | 328,772.27 | 69,181.73 | 397,954.00 | 100.00 | 1.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 402,928.00 | -28,973.00 | 373,955.00 | 304,772.27 | 69,181.73 | 373,954.00 | 100.00 | 1.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 390,000.00 | -16,045.00 | 373,955.00 | 298,155.27 | 75,798.73 | 373,954.00 | 100.00 | 1.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 4409 | 20 | 1955 | 100 | 360,000.00 | -16,045.00 | 343,955.00 | 298,155.27 | 45,798.73 | 343,954.00 | 100.00 | 1.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 12,928.00 | -12,928.00 | 0.00 | 6,617.00 | -6,617.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 5,956.00 | -5,956.00 | 0.00 | 3,127.00 | -3,127.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 5,964.00 | -5,964.00 | 0.00 | 3,130.00 | -3,130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 1,008.00 | -1,008.00 | 0.00 | 360.00 | -360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 80,000.00 | -30,000.00 | 50,000.00 | 30,000.00 | 20,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4303 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: 7244

Denominación: Junta de Distrito Municipal de La Entrada

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.3 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 65,000.00 | -30,000.00 | 35,000.00 | 15,000.00 | 20,000.00 | 35,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 25,000.00 | -13,000.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 25,000.00 | -13,000.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 100 | 25,000.00 | -13,000.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 15 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 40,000.00 | -17,000.00 | 23,000.00 | 3,000.00 | 20,000.00 | 23,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 15 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 40,000.00 | -17,000.00 | 23,000.00 | 3,000.00 | 20,000.00 | 23,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 20 | 1955 | 100 | 40,000.00 | -17,000.00 | 23,000.00 | 3,000.00 | 20,000.00 | 23,000.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7244**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 1,584,073.00 | 347,275.55 | 1,931,348.55 | 1,501,748.60 | 354,210.50 | 1,855,959.10 | 96.10 | 75,389.45 | 3.90 |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,584,073.00 | 347,275.55 | 1,931,348.55 | 1,501,748.60 | 354,210.50 | 1,855,959.10 | 96.10 | 75,389.45 | 3.90 |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 325,900.00 | 261,100.00 | 587,000.00 | 458,888.60 | 128,110.50 | 586,999.10 | 100.00 | 0.90 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguidientos | | | | | 0.00 | 34,350.00 | 34,350.00 | 0.00 | 34,350.00 | 34,350.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 34,350.00 | 34,350.00 | 0.00 | 34,350.00 | 34,350.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 34,350.00 | 34,350.00 | 0.00 | 34,350.00 | 34,350.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 20 | 1955 | 100 | 0.00 | 34,350.00 | 34,350.00 | 0.00 | 34,350.00 | 34,350.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 270,000.00 | 238,550.00 | 508,550.00 | 420,000.00 | 88,550.00 | 508,550.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 70,000.00 | 25,000.00 | 95,000.00 | 95,000.00 | 0.00 | 95,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 70,000.00 | 25,000.00 | 95,000.00 | 95,000.00 | 0.00 | 95,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 70,000.00 | 5,000.00 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 30 | 9996 | 102 | 70,000.00 | -20,000.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1101 | 30 | 9996 | 102 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | 213,550.00 | 413,550.00 | 325,000.00 | 88,550.00 | 413,550.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | 213,550.00 | 413,550.00 | 325,000.00 | 88,550.00 | 413,550.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 200,000.00 | 213,550.00 | 413,550.00 | 325,000.00 | 88,550.00 | 413,550.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 20 | 1955 | 100 | 115,500.00 | 213,550.00 | 329,050.00 | 240,500.00 | 88,550.00 | 329,050.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7244**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 30 | 9996 | 102 | 69,500.00 | 0.00 | 69,500.00 | 69,500.00 | 0.00 | 69,500.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 55,900.00 | -11,800.00 | 44,100.00 | 38,888.60 | 5,210.50 | 44,099.10 | 100.00 | 0.90 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 25,900.00 | 1,200.00 | 27,100.00 | 21,888.60 | 5,210.50 | 27,099.10 | 100.00 | 0.90 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 25,900.00 | 1,200.00 | 27,100.00 | 21,888.60 | 5,210.50 | 27,099.10 | 100.00 | 0.90 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 25,900.00 | 1,200.00 | 27,100.00 | 21,888.60 | 5,210.50 | 27,099.10 | 100.00 | 0.90 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 21,888.60 | 3,111.40 | 25,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 900.00 | 1,200.00 | 2,100.00 | 0.00 | 2,099.10 | 2,099.10 | 99.96 | 0.90 | 0.04 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 30,000.00 | -13,000.00 | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 30,000.00 | -13,000.00 | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1102 | 20 | 1955 | 100 | 30,000.00 | -13,000.00 | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 208,673.00 | 167,075.55 | 375,748.55 | 198,400.00 | 102,200.00 | 300,600.00 | 80.00 | 75,148.55 | 20.00 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 208,673.00 | 167,075.55 | 375,748.55 | 198,400.00 | 102,200.00 | 300,600.00 | 80.00 | 75,148.55 | 20.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 208,673.00 | 167,075.55 | 375,748.55 | 198,400.00 | 102,200.00 | 300,600.00 | 80.00 | 75,148.55 | 20.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 208,673.00 | 167,075.55 | 375,748.55 | 198,400.00 | 102,200.00 | 300,600.00 | 80.00 | 75,148.55 | 20.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 208,673.00 | 167,075.55 | 375,748.55 | 198,400.00 | 102,200.00 | 300,600.00 | 80.00 | 75,148.55 | 20.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 98,673.00 | 0.00 | 98,673.00 | 88,400.00 | 10,200.00 | 98,600.00 | 99.93 | 73.00 | 0.07 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 20 | 1955 | 100 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 110,000.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7244**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 30 | 9998 | 102 | 0.00 | 167,075.55 | 167,075.55 | 0.00 | 92,000.00 | 92,000.00 | 55.06 | 75,075.55 | 44.94 |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 1,049,500.00 | -80,900.00 | 968,600.00 | 844,460.00 | 123,900.00 | 968,360.00 | 99.98 | 240.00 | 0.02 |
| 2.1 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 100,000.00 | -10,000.00 | 90,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | -10,000.00 | 90,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3299 | 20 | 1955 | 100 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | -40,000.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3299 | 20 | 1955 | 100 | 100,000.00 | -40,000.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 949,500.00 | -70,900.00 | 878,600.00 | 784,460.00 | 93,900.00 | 878,360.00 | 99.97 | 240.00 | 0.03 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 565,000.00 | -79,900.00 | 485,100.00 | 425,100.00 | 60,000.00 | 485,100.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 465,000.00 | 0.00 | 465,000.00 | 405,000.00 | 60,000.00 | 465,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 6 | 01 | Alquileres de terrenos | 3202 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 180,000.00 | 60,000.00 | 240,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 8 | 01 | Otros alquileres y arrendamientos por derechos de usos | 3202 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 100,000.00 | -79,900.00 | 20,100.00 | 20,100.00 | 0.00 | 20,100.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 100,000.00 | -79,900.00 | 20,100.00 | 20,100.00 | 0.00 | 20,100.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 384,500.00 | 9,000.00 | 393,500.00 | 359,360.00 | 33,900.00 | 393,260.00 | 99.94 | 240.00 | 0.06 |

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

Código del Capítulo: 7244

Denominación: Junta de Distrito Municipal de La Entrada

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 200,000.00 | -81,000.00 | 119,000.00 | 85,095.00 | 33,900.00 | 118,995.00 | 100.00 | 5.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 200,000.00 | -81,000.00 | 119,000.00 | 85,095.00 | 33,900.00 | 118,995.00 | 100.00 | 5.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 134,500.00 | 90,000.00 | 224,500.00 | 224,500.00 | 0.00 | 224,500.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 134,500.00 | 90,000.00 | 224,500.00 | 224,500.00 | 0.00 | 224,500.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 49,765.00 | 0.00 | 49,765.00 | 99.53 | 235.00 | 0.47 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 49,765.00 | 0.00 | 49,765.00 | 99.53 | 235.00 | 0.47 |

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

Código del Capítulo: **7244**

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

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|----------------|--------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 2,900,000.00 | 321,000.00 | 3,221,000.00 | 2,394,000.00 | 827,000.00 | 3,221,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 2,900,000.00 | 321,000.00 | 3,221,000.00 | 2,394,000.00 | 827,000.00 | 3,221,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 2,900,000.00 | 321,000.00 | 3,221,000.00 | 2,394,000.00 | 827,000.00 | 3,221,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de vías de comunicación y anexos | | | | | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES EN EL DISTRITO | | | | | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 100 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 750,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | REPARACION DE CAMINOS EN EL DISTRITO | | | | | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 750,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 750,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 750,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 750,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 1,000,000.00 | -163,000.00 | 837,000.00 | 444,000.00 | 393,000.00 | 837,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | | | | | | CONSTRUCCION DE CANCHA EN CAÑO AZUL | | | | | 600,000.00 | -19,000.00 | 581,000.00 | 444,000.00 | 137,000.00 | 581,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 600,000.00 | -19,000.00 | 581,000.00 | 444,000.00 | 137,000.00 | 581,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 600,000.00 | -19,000.00 | 581,000.00 | 444,000.00 | 137,000.00 | 581,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 600,000.00 | -19,000.00 | 581,000.00 | 444,000.00 | 137,000.00 | 581,000.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: **7244**

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

| 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 12 |
| 2.2 | | 11 | 03 | 0052 | | | | | | CONSTRUCCION DE CANCHA EL CALLEJON | | | | | | | 400,000.00 | -144,000.00 | 256,000.00 | 0.00 | 256,000.00 | 256,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0052 | | 2 | 7 | | | OBRAS | | | | | | | 400,000.00 | -144,000.00 | 256,000.00 | 0.00 | 256,000.00 | 256,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0052 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | | 400,000.00 | -144,000.00 | 256,000.00 | 0.00 | 256,000.00 | 256,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 03 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | | 400,000.00 | -144,000.00 | 256,000.00 | 0.00 | 256,000.00 | 256,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | | | | | | | Construcción instalaciones recreativas | | | | | | | 300,000.00 | -100,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | 0051 | | | | | | CONSTRUCCION DEL PARQUE DE POZO HONDO | | | | | | | 300,000.00 | -100,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | | | OBRAS | | | | | | | 300,000.00 | -100,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | | | 300,000.00 | -100,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | | 300,000.00 | -100,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 20 | | | | | | | Reparación de Viviendas | | | | | | | 500,000.00 | 84,000.00 | 584,000.00 | 500,000.00 | 84,000.00 | 584,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 20 | 0051 | | | | | | REPARACION DE VIVIENDAS EN EL DISTRITO | | | | | | | 500,000.00 | 84,000.00 | 584,000.00 | 500,000.00 | 84,000.00 | 584,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | | | OBRAS | | | | | | | 500,000.00 | 84,000.00 | 584,000.00 | 500,000.00 | 84,000.00 | 584,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | | | | | | | 500,000.00 | 84,000.00 | 584,000.00 | 500,000.00 | 84,000.00 | 584,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | | 500,000.00 | 84,000.00 | 584,000.00 | 500,000.00 | 84,000.00 | 584,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 24 | | | | | | | Construcción de infraestructuras hidráulicas | | | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 24 | 0051 | | | | | | CONTRUCCION DE TANQUE PARA DEPOSITO DE AGUA COMUNIDAD DE LAS ABEJAS | | | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 24 | 0051 | | 2 | 7 | | | OBRAS | | | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: 7244

Denominación: Junta de Distrito Municipal de La Entrada

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 2.2 | | 11 | 24 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 24 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 4103 | 20 | 1955 | 100 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: 7244

Denominación: Junta de Distrito Municipal de La Entrada

| 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 | | |
| 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 | | | | | | | | | | | FINANCIAMIENTO | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |

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

Código del Capítulo: 7244

Denominación: Junta de Distrito Municipal de La Entrada

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------------|-------------------|--------------|
| | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 3.1.4 | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| 3.1.4 | 96 | | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 | 0.00 | 0.00 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 15,446,910.00 | 1,081,175.32 | 16,528,085.32 | 11,488,014.24 | 4,436,619.43 | 15,924,633.67 | 96.35 | 603,451.65 | 3.65 |

Manibell Sanchez
Preparado por

AMS
Revisado por

Manibell Sanchez
Aprobado por

