

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 2025

Código del Capítulo: 7273Denominación: Junta de Distrito Municipal de Monte de la Jagua

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                              |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                 |      |      |                        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 4,620,115.00 | 550,734.45     | 5,170,849.45   | 3,545,691.87       | 1,526,746.85 | 5,072,438.72 | 98.10                  | 98,410.73          | 1.90                 |
| 1.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 4,620,115.00 | 550,734.45     | 5,170,849.45   | 3,545,691.87       | 1,526,746.85 | 5,072,438.72 | 98.10                  | 98,410.73          | 1.90                 |
| 1.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 3,461,921.00 | 564,584.45     | 4,026,505.45   | 2,810,390.67       | 1,141,408.53 | 3,951,799.20 | 98.14                  | 74,706.25          | 1.86                 |
| 1.1               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 1,036,837.00 | 8,667.00       | 1,045,504.00   | 706,796.55         | 333,891.17   | 1,040,687.72 | 99.54                  | 4,816.28           | 0.46                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 986,837.00   | 28,000.00      | 1,014,837.00   | 676,129.88         | 333,891.17   | 1,010,021.05 | 99.53                  | 4,815.95           | 0.47                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 864,084.00   | 27,900.00      | 891,984.00     | 594,294.44         | 292,973.45   | 887,267.89   | 99.47                  | 4,716.11           | 0.53                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 797,616.00   | 5,000.00       | 802,616.00     | 594,294.44         | 203,856.45   | 798,150.89   | 99.44                  | 4,465.11           | 0.56                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 66,468.00    | 0.00           | 66,468.00      | 0.00               | 66,468.00    | 66,468.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                   | 1101    | 20                    | 1955              | 100                   | 0.00         | 22,900.00      | 22,900.00      | 0.00               | 22,649.00    | 22,649.00    | 98.90                  | 251.00             | 1.10                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 122,753.00   | 100.00         | 122,853.00     | 81,835.44          | 40,917.72    | 122,753.16   | 99.92                  | 99.84              | 0.08                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 56,551.00    | 0.00           | 56,551.00      | 37,700.64          | 18,850.32    | 56,550.96    | 100.00                 | 0.04               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 56,631.00    | 0.00           | 56,631.00      | 37,753.84          | 18,876.92    | 56,630.76    | 100.00                 | 0.24               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 9,571.00     | 100.00         | 9,671.00       | 6,380.96           | 3,190.48     | 9,571.44     | 98.97                  | 99.56              | 1.03                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |         |                       |                   |                       | 50,000.00    | -19,333.00     | 30,667.00      | 30,666.67          | 0.00         | 30,666.67    | 100.00                 | 0.33               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                     |         |                       |                   |                       | 50,000.00    | -19,333.00     | 30,667.00      | 30,666.67          | 0.00         | 30,666.67    | 100.00                 | 0.33               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                     | 1101    | 20                    | 1955              | 100                   | 50,000.00    | -19,333.00     | 30,667.00      | 30,666.67          | 0.00         | 30,666.67    | 100.00                 | 0.33               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 1,371,994.00 | 554,417.45     | 1,926,411.45   | 1,394,595.66       | 496,114.92   | 1,890,710.58 | 98.15                  | 35,700.87          | 1.85                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 1,321,994.00 | -55,758.77     | 1,266,235.23   | 849,810.32         | 380,791.92   | 1,230,602.24 | 97.19                  | 35,632.99          | 2.81                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,157,818.00 | -70,500.00     | 1,087,318.00   | 733,998.16         | 332,885.84   | 1,066,884.00 | 98.12                  | 20,434.00          | 1.88                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,075,750.00 | -70,500.00     | 1,005,250.00   | 733,998.16         | 250,817.84   | 984,816.00   | 97.97                  | 20,434.00          | 2.03                 |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                 | 82,068.00   | 0.00           | 82,068.00      | 0.00               | 82,068.00  | 82,068.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                     | 0.00        | 14,241.23      | 14,241.23      | 0.00               | 0.00       | 0.00         | 0.00                   | 14,241.23          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 1101    | 30                    | 9998              | 121                 | 0.00        | 14,241.23      | 14,241.23      | 0.00               | 0.00       | 0.00         | 0.00                   | 14,241.23          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                     | 20,000.00   | 0.00           | 20,000.00      | 20,000.00          | 0.00       | 20,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país                  | 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                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                     | 144,176.00  | 500.00         | 144,676.00     | 95,812.16          | 47,906.08  | 143,718.24   | 99.34                  | 957.76             | 0.66                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                 | 66,420.00   | 250.00         | 66,670.00      | 44,280.32          | 22,140.16  | 66,420.48    | 99.63                  | 249.52             | 0.37                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                 | 66,514.00   | 250.00         | 66,764.00      | 44,342.72          | 22,171.36  | 66,514.08    | 99.63                  | 249.92             | 0.37                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                 | 11,242.00   | 0.00           | 11,242.00      | 7,189.12           | 3,594.56   | 10,783.68    | 95.92                  | 458.32             | 4.08                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                     | 50,000.00   | 610,176.22     | 660,176.22     | 544,785.34         | 115,323.00 | 660,108.34   | 99.99                  | 67.88              | 0.01                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                     | 50,000.00   | 11,400.00      | 61,400.00      | 61,333.34          | 0.00       | 61,333.34    | 99.89                  | 66.66              | 0.11                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      | 1         |          | Viáticos dentro del país                             |         |                       |                   |                     | 50,000.00   | 11,400.00      | 61,400.00      | 61,333.34          | 0.00       | 61,333.34    | 99.89                  | 66.66              | 0.11                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 20                    | 1955              | 100                 | 50,000.00   | -19,300.00     | 30,700.00      | 30,666.67          | 0.00       | 30,666.67    | 99.89                  | 33.33              | 0.11                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 30                    | 9995              | 102                 | 0.00        | 27,800.00      | 27,800.00      | 27,800.00          | 0.00       | 27,800.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 30                    | 9998              | 102                 | 0.00        | 2,900.00       | 2,900.00       | 2,866.67           | 0.00       | 2,866.67     | 98.85                  | 33.33              | 1.15                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                     | 0.00        | 598,776.22     | 598,776.22     | 483,452.00         | 115,323.00 | 598,775.00   | 100.00                 | 1.22               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                     | 0.00        | 598,776.22     | 598,776.22     | 483,452.00         | 115,323.00 | 598,775.00   | 100.00                 | 1.22               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                 | 0.00        | 103,633.00     | 103,633.00     | 19,300.00          | 84,333.00  | 103,633.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9995              | 102                 | 0.00        | 156,546.25     | 156,546.25     | 152,675.00         | 3,871.00   | 156,546.00   | 100.00                 | 0.25               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9996              | 102                 | 0.00        | 294,746.97     | 294,746.97     | 294,746.00         | 0.00       | 294,746.00   | 100.00                 | 0.97               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9998              | 102                 | 0.00        | 28,850.00      | 28,850.00      | 16,731.00          | 12,119.00  | 28,850.00    | 100.00                 | 0.00               | 0.00                 |

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|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|---------------------|------------------------|--------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |                       |                   |                     | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13                    | 14                | 15                  | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101                  | 30                | 9998                | 121                    | 0.00         | 15,000.00      | 15,000.00      | 0.00               | 15,000.00  | 15,000.00    | 100.00             | 0.00                 | 0.00                   |
| 1.1               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |                       |                   |                     |                        | 1,053,090.00 | 1,500.00       | 1,054,590.00   | 708,998.46         | 311,402.44 | 1,020,400.90 | 96.76              | 34,189.10            | 3.24                   |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                     |                        | 1,023,090.00 | 0.00           | 1,023,090.00   | 702,448.29         | 307,897.35 | 1,010,345.64 | 98.75              | 12,744.36            | 1.25                   |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |                       |                   |                     |                        | 921,700.00   | 0.00           | 921,700.00     | 634,855.41         | 276,871.11 | 911,726.52   | 98.92              | 9,973.48             | 1.08                   |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102                  | 20                | 1955                | 100                    | 850,800.00   | 0.00           | 850,800.00     | 634,855.41         | 205,971.11 | 840,826.52   | 98.83              | 9,973.48             | 1.17                   |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102                  | 20                | 1955                | 100                    | 70,900.00    | 0.00           | 70,900.00      | 0.00               | 70,900.00  | 70,900.00    | 100.00             | 0.00                 | 0.00                   |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                     |                        | 101,390.00   | 0.00           | 101,390.00     | 67,592.88          | 31,026.24  | 98,619.12    | 97.27              | 2,770.88             | 2.73                   |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102                  | 20                | 1955                | 100                    | 46,709.00    | 0.00           | 46,709.00      | 31,139.28          | 14,293.44  | 45,432.72    | 97.27              | 1,276.28             | 2.73                   |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102                  | 20                | 1955                | 100                    | 46,775.00    | 0.00           | 46,775.00      | 31,183.20          | 14,313.60  | 45,496.80    | 97.27              | 1,278.20             | 2.73                   |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102                  | 20                | 1955                | 100                    | 7,906.00     | 0.00           | 7,906.00       | 5,270.40           | 2,419.20   | 7,689.60     | 97.26              | 216.40               | 2.74                   |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                     |                        | 30,000.00    | 1,500.00       | 31,500.00      | 6,550.17           | 3,505.09   | 10,055.26    | 31.92              | 21,444.74            | 68.08                  |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |                       |                   |                     |                        | 0.00         | 1,500.00       | 1,500.00       | 0.00               | 0.00       | 0.00         | 0.00               | 1,500.00             | 100.00                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                              | 1102                  | 30                | 9996                | 102                    | 0.00         | 1,500.00       | 1,500.00       | 0.00               | 0.00       | 0.00         | 0.00               | 1,500.00             | 100.00                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                     |                        | 30,000.00    | 0.00           | 30,000.00      | 6,550.17           | 3,505.09   | 10,055.26    | 33.52              | 19,944.74            | 66.48                  |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |                       |                   |                     |                        | 30,000.00    | 0.00           | 30,000.00      | 6,550.17           | 3,505.09   | 10,055.26    | 33.52              | 19,944.74            | 66.48                  |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                  | 20                | 1955                | 100                    | 9,412.00     | 0.00           | 9,412.00       | 4,742.23           | 2,799.46   | 7,541.69     | 80.13              | 1,870.31             | 19.87                  |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102                  | 30                | 9995                | 102                    | 20,588.00    | 0.00           | 20,588.00      | 1,807.94           | 705.63     | 2,513.57     | 12.21              | 18,074.43            | 87.79                  |
| 1.1               |                           | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos       |                       |                   |                     |                        | 1,119,194.00 | -13,850.00     | 1,105,344.00   | 708,301.20         | 373,338.32 | 1,081,639.52 | 97.86              | 23,704.48            | 2.14                   |
| 1.1               |                           | 12       | 00       | 0003            |      |                        |        |        |           |          | Manejo de Residuos Sólidos                           |                       |                   |                     |                        | 1,119,194.00 | -13,850.00     | 1,105,344.00   | 708,301.20         | 373,338.32 | 1,081,639.52 | 97.86              | 23,704.48            | 2.14                   |
| 1.1               |                           | 12       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                     |                        | 1,119,194.00 | -45,100.00     | 1,074,094.00   | 708,301.20         | 343,311.32 | 1,051,612.52 | 97.91              | 22,481.48            | 2.09                   |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 914,000.00  | -27,000.00     | 887,000.00     | 586,327.88         | 281,180.40 | 867,508.28   | 97.80                  | 19,491.72          | 2.20                 |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 3202    | 20                    | 1955              | 100                   | 816,000.00  | -4,000.00      | 812,000.00     | 586,327.88         | 215,197.12 | 801,525.00   | 98.71                  | 10,475.00          | 1.29                 |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3202    | 20                    | 1955              | 100                   | 68,000.00   | 0.00           | 68,000.00      | 0.00               | 65,983.28  | 65,983.28    | 97.03                  | 2,016.72           | 2.97                 |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                           | 3202    | 20                    | 1955              | 100                   | 30,000.00   | -23,000.00     | 7,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,000.00           | 100.00               |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 79,612.00   | -18,100.00     | 61,512.00      | 41,195.00          | 19,516.00  | 60,711.00    | 98.70                  | 801.00             | 1.30                 |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 2      | 2         |          | Compensación                                         |         |                       |                   |                       | 79,612.00   | -18,100.00     | 61,512.00      | 41,195.00          | 19,516.00  | 60,711.00    | 98.70                  | 801.00             | 1.30                 |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 3202    | 20                    | 1955              | 100                   | 0.00        | 4,000.00       | 4,000.00       | 0.00               | 3,200.00   | 3,200.00     | 80.00                  | 800.00             | 20.00                |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 3202    | 30                    | 9995              | 102                   | 79,612.00   | -22,100.00     | 57,512.00      | 41,195.00          | 16,316.00  | 57,511.00    | 100.00                 | 1.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 125,582.00  | 0.00           | 125,582.00     | 80,778.32          | 42,614.92  | 123,393.24   | 98.26                  | 2,188.76           | 1.74                 |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3202    | 20                    | 1955              | 100                   | 57,854.00   | 0.00           | 57,854.00      | 37,195.90          | 19,632.20  | 56,828.10    | 98.23                  | 1,025.90           | 1.77                 |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3202    | 20                    | 1955              | 100                   | 57,936.00   | 0.00           | 57,936.00      | 37,248.40          | 19,659.92  | 56,908.32    | 98.23                  | 1,027.68           | 1.77                 |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3202    | 20                    | 1955              | 100                   | 9,792.00    | 0.00           | 9,792.00       | 6,334.02           | 3,322.80   | 9,656.82     | 98.62                  | 135.18             | 1.38                 |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00        | 31,250.00      | 31,250.00      | 0.00               | 30,027.00  | 30,027.00    | 96.09                  | 1,223.00           | 3.91                 |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00        | 31,250.00      | 31,250.00      | 0.00               | 30,027.00  | 30,027.00    | 96.09                  | 1,223.00           | 3.91                 |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 0.00        | 31,250.00      | 31,250.00      | 0.00               | 30,027.00  | 30,027.00    | 96.09                  | 1,223.00           | 3.91                 |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 3202    | 30                    | 9995              | 102                   | 0.00        | 24,500.00      | 24,500.00      | 0.00               | 24,500.00  | 24,500.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 3202    | 30                    | 9998              | 102                   | 0.00        | 6,750.00       | 6,750.00       | 0.00               | 5,527.00   | 5,527.00     | 81.88                  | 1,223.00           | 18.12                |
| 1.1               |                           | 13       |          |                |      |      |                        |        |           |          | Saneamiento Ambiental y Foresta                      |         |                       |                   |                       | 39,000.00   | 0.00           | 39,000.00      | 27,000.00          | 12,000.00  | 39,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 13       | 00       | 0001           |      |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico  |         |                       |                   |                       | 39,000.00   | 0.00           | 39,000.00      | 27,000.00          | 12,000.00  | 39,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 13       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 39,000.00   | 0.00           | 39,000.00      | 27,000.00          | 12,000.00  | 39,000.00    | 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 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| 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               |                           | 13       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES         |         |                       |                   |                      | 39,000.00   | 0.00           | 39,000.00      | 27,000.00          | 12,000.00 | 39,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 13       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos          | 3204    | 20                    | 1955              | 100                  | 36,000.00   | 0.00           | 36,000.00      | 27,000.00          | 9,000.00  | 36,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 13       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13    | 3204    | 20                    | 1955              | 100                  | 3,000.00    | 0.00           | 3,000.00       | 0.00               | 3,000.00  | 3,000.00     | 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 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                              |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          | Servicios Municipales                        |         |                       |                   |                       | 5,716,379.00 | 421,916.35     | 6,138,295.35   | 4,271,798.23       | 1,808,599.26 | 6,080,397.49 | 99.06                  | 57,897.86          | 0.94                 |
| 1.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 5,716,379.00 | 421,916.35     | 6,138,295.35   | 4,271,798.23       | 1,808,599.26 | 6,080,397.49 | 99.06                  | 57,897.86          | 0.94                 |
| 1.2               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 2,492,361.00 | 458,324.50     | 2,950,685.50   | 2,042,143.68       | 880,415.38   | 2,922,559.06 | 99.05                  | 28,126.44          | 0.95                 |
| 1.2               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00      | 22,500.00          | 7,500.00     | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |         |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00      | 22,500.00          | 7,500.00     | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                     |         |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00      | 22,500.00          | 7,500.00     | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                     | 1101    | 30                    | 9996              | 102                   | 30,000.00    | 0.00           | 30,000.00      | 22,500.00          | 7,500.00     | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 2,275,704.00 | 467,424.50     | 2,743,128.50   | 1,892,735.42       | 823,489.13   | 2,716,224.55 | 99.02                  | 26,903.95          | 0.98                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 1,435,834.00 | -107,288.00    | 1,328,546.00   | 893,596.72         | 431,834.66   | 1,325,431.38 | 99.77                  | 3,114.62           | 0.23                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,313,351.00 | -144,688.00    | 1,168,663.00   | 803,619.41         | 365,006.46   | 1,168,625.87 | 100.00                 | 37.13              | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 1,212,324.00 | -141,600.00    | 1,070,724.00   | 798,773.41         | 271,922.80   | 1,070,696.21 | 100.00                 | 27.79              | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 101,027.00   | -12,788.00     | 88,239.00      | 0.00               | 88,238.66    | 88,238.66    | 100.00                 | 0.34               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 1      | 6         | 01       | Vacaciones                                   | 1101    | 20                    | 1955              | 100                   | 0.00         | 9,700.00       | 9,700.00       | 4,846.00           | 4,845.00     | 9,691.00     | 99.91                  | 9.00               | 0.09                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                 |         |                       |                   |                       | 0.00         | 25,000.00      | 25,000.00      | 0.00               | 22,499.00    | 22,499.00    | 90.00                  | 2,501.00           | 10.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                | 1101    | 20                    | 1955              | 100                   | 0.00         | 25,000.00      | 25,000.00      | 0.00               | 22,499.00    | 22,499.00    | 90.00                  | 2,501.00           | 10.00                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 122,483.00   | 12,400.00      | 134,883.00     | 89,977.31          | 44,329.20    | 134,306.51   | 99.57                  | 576.49             | 0.43                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 56,427.00    | 5,800.00       | 62,227.00      | 41,777.41          | 20,388.28    | 62,165.69    | 99.90                  | 61.31              | 0.10                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 56,506.00    | 5,500.00       | 62,006.00      | 41,113.02          | 20,397.48    | 61,510.50    | 99.20                  | 495.50             | 0.80                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 9,550.00     | 1,100.00       | 10,650.00      | 7,086.88           | 3,543.44     | 10,630.32    | 99.82                  | 19.68              | 0.18                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |         |                       |                   |                       | 506,870.00   | 331,974.50     | 838,844.50     | 615,877.89         | 219,502.71   | 835,380.60   | 99.59                  | 3,463.90           | 0.41                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                                  |         |                       |                   |                     | 84,000.00   | -14,200.00     | 69,800.00      | 46,621.10          | 23,167.36  | 69,788.46    | 99.98                  | 11.54              | 0.02                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                                                     | 1101    | 20                    | 1955              | 100                 | 84,000.00   | -14,200.00     | 69,800.00      | 46,621.10          | 23,167.36  | 69,788.46    | 99.98                  | 11.54              | 0.02                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                             |         |                       |                   |                     | 92,000.00   | 70,298.00      | 162,298.00     | 136,182.00         | 26,000.00  | 162,182.00   | 99.93                  | 116.00             | 0.07                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         |          | Publicidad y propaganda                                                            |         |                       |                   |                     | 72,000.00   | 31,000.00      | 103,000.00     | 79,896.00          | 23,000.00  | 102,896.00   | 99.90                  | 104.00             | 0.10                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101    | 20                    | 1955              | 100                 | 72,000.00   | 3,000.00       | 75,000.00      | 71,896.00          | 3,000.00   | 74,896.00    | 99.86                  | 104.00             | 0.14                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101    | 30                    | 9996              | 102                 | 0.00        | 20,000.00      | 20,000.00      | 0.00               | 20,000.00  | 20,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101    | 30                    | 9998              | 102                 | 0.00        | 8,000.00       | 8,000.00       | 8,000.00           | 0.00       | 8,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 2         |          | Impresión, encuadernación y rotulación                                             |         |                       |                   |                     | 20,000.00   | 39,298.00      | 59,298.00      | 56,286.00          | 3,000.00   | 59,286.00    | 99.98                  | 12.00              | 0.02                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1101    | 20                    | 1955              | 100                 | 20,000.00   | 400.00         | 20,400.00      | 20,388.00          | 0.00       | 20,388.00    | 99.94                  | 12.00              | 0.06                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1101    | 30                    | 9995              | 102                 | 0.00        | 38,898.00      | 38,898.00      | 35,898.00          | 3,000.00   | 38,898.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                                                           |         |                       |                   |                     | 60,000.00   | 4,200.00       | 64,200.00      | 49,130.00          | 15,000.00  | 64,130.00    | 99.89                  | 70.00              | 0.11                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         |          | Viáticos dentro del país                                                           |         |                       |                   |                     | 60,000.00   | 4,200.00       | 64,200.00      | 49,130.00          | 15,000.00  | 64,130.00    | 99.89                  | 70.00              | 0.11                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                                           | 1101    | 20                    | 1955              | 100                 | 60,000.00   | -5,800.00      | 54,200.00      | 49,130.00          | 5,000.00   | 54,130.00    | 99.87                  | 70.00              | 0.13                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                                           | 1101    | 30                    | 9995              | 102                 | 0.00        | 10,000.00      | 10,000.00      | 0.00               | 10,000.00  | 10,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                                |         |                       |                   |                     | 120,000.00  | 0.00           | 120,000.00     | 90,000.00          | 30,000.00  | 120,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                          | 1101    | 20                    | 1955              | 100                 | 120,000.00  | 0.00           | 120,000.00     | 90,000.00          | 30,000.00  | 120,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                     | 150,870.00  | 271,676.50     | 422,546.50     | 293,944.79         | 125,335.35 | 419,280.14   | 99.23                  | 3,266.36           | 0.77                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                     | 130,870.00  | 291,676.50     | 422,546.50     | 293,944.79         | 125,335.35 | 419,280.14   | 99.23                  | 3,266.36           | 0.77                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                 | 130,870.00  | 114,300.00     | 245,170.00     | 128,961.52         | 113,377.35 | 242,338.87   | 98.85                  | 2,831.13           | 1.15                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9995              | 102                 | 0.00        | 113,636.50     | 113,636.50     | 108,136.20         | 5,338.00   | 113,474.20   | 99.86                  | 162.30             | 0.14                 |

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 2025

Código del Capítulo: 7273

Denominación: Junta de Distrito Municipal de Monte de la Jagua

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                    | 1101    | 30                    | 9996              | 102                   | 0.00        | 55,000.00      | 55,000.00      | 52,434.04          | 2,294.00   | 54,728.04    | 99.51                  | 271.96             | 0.49                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                    | 1101    | 30                    | 9998              | 102                   | 0.00        | 8,740.00       | 8,740.00       | 4,413.03           | 4,326.00   | 8,739.03     | 99.99                  | 0.97               | 0.01                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                                            | 1101    | 20                    | 1955              | 100                   | 20,000.00   | -20,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 333,000.00  | 242,738.00     | 575,738.00     | 383,260.81         | 172,151.76 | 555,412.57   | 96.47                  | 20,325.43          | 3.53                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                       | 200,000.00  | 207,638.00     | 407,638.00     | 254,093.81         | 133,569.76 | 387,663.57   | 95.10                  | 19,974.43          | 4.90                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                    |         |                       |                   |                       | 200,000.00  | 207,638.00     | 407,638.00     | 254,093.81         | 133,569.76 | 387,663.57   | 95.10                  | 19,974.43          | 4.90                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 20                    | 1955              | 100                   | 200,000.00  | 173,613.00     | 373,613.00     | 239,780.91         | 114,694.42 | 354,475.33   | 94.88                  | 19,137.67          | 5.12                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 30                    | 9995              | 102                   | 0.00        | 9,500.00       | 9,500.00       | 0.00               | 9,500.00   | 9,500.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 30                    | 9996              | 102                   | 0.00        | 24,525.00      | 24,525.00      | 14,312.90          | 9,375.34   | 23,688.24    | 96.59                  | 836.76             | 3.41                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                       | 60,000.00   | 42,500.00      | 102,500.00     | 86,355.00          | 16,000.00  | 102,355.00   | 99.86                  | 145.00             | 0.14                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 2      | 2         | 01       | Acabados textiles                                                    | 1101    | 20                    | 1955              | 100                   | 10,000.00   | -6,700.00      | 3,300.00       | 3,227.00           | 0.00       | 3,227.00     | 97.79                  | 73.00              | 2.21                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1101    | 20                    | 1955              | 100                   | 50,000.00   | 49,200.00      | 99,200.00      | 83,128.00          | 16,000.00  | 99,128.00    | 99.93                  | 72.00              | 0.07                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 73,000.00   | -7,400.00      | 65,600.00      | 42,812.00          | 22,582.00  | 65,394.00    | 99.69                  | 206.00             | 0.31                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 1         |          | Materiales de limpieza e higiene                                     |         |                       |                   |                       | 15,000.00   | 6,300.00       | 21,300.00      | 13,606.00          | 7,502.00   | 21,108.00    | 99.10                  | 192.00             | 0.90                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1101    | 20                    | 1955              | 100                   | 15,000.00   | 5,000.00       | 20,000.00      | 13,606.00          | 6,202.00   | 19,808.00    | 99.04                  | 192.00             | 0.96                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1101    | 30                    | 9996              | 102                   | 0.00        | 1,300.00       | 1,300.00       | 0.00               | 1,300.00   | 1,300.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |         |                       |                   |                       | 50,000.00   | -12,000.00     | 38,000.00      | 29,206.00          | 8,780.00   | 37,986.00    | 99.96                  | 14.00              | 0.04                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101    | 20                    | 1955              | 100                   | 50,000.00   | -20,000.00     | 30,000.00      | 29,206.00          | 780.00     | 29,986.00    | 99.95                  | 14.00              | 0.05                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101    | 30                    | 9995              | 102                   | 0.00        | 5,000.00       | 5,000.00       | 0.00               | 5,000.00   | 5,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101    | 30                    | 9996              | 102                   | 0.00        | 3,000.00       | 3,000.00       | 0.00               | 3,000.00   | 3,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 5         |          | Utiles de cocina y comedor                                           |         |                       |                   |                       | 8,000.00    | -1,700.00      | 6,300.00       | 0.00               | 6,300.00   | 6,300.00     | 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 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 5         | 01       | Útiles de cocina y comedor                                                 | 1101    | 20                    | 1955              | 100                   | 8,000.00    | -5,000.00      | 3,000.00       | 0.00               | 3,000.00  | 3,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 5         | 01       | Útiles de cocina y comedor                                                 | 1101    | 30                    | 9996              | 102                   | 0.00        | 3,300.00       | 3,300.00       | 0.00               | 3,300.00  | 3,300.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 186,657.00  | -9,100.00      | 177,557.00     | 126,908.26         | 49,426.25 | 176,334.51   | 99.31                  | 1,222.49           | 0.69                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 81,657.00   | 500.00         | 82,157.00      | 55,946.55          | 25,711.29 | 81,657.84    | 99.39                  | 499.16             | 0.61                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 71,500.00   | 400.00         | 71,900.00      | 49,174.95          | 22,325.49 | 71,500.44    | 99.44                  | 399.56             | 0.56                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                              | 1102    | 20                    | 1955              | 100                   | 66,000.00   | 400.00         | 66,400.00      | 49,174.95          | 16,825.49 | 66,000.44    | 99.40                  | 399.56             | 0.60                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 1102    | 20                    | 1955              | 100                   | 5,500.00    | 0.00           | 5,500.00       | 0.00               | 5,500.00  | 5,500.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                       |                   |                       | 10,157.00   | 100.00         | 10,257.00      | 6,771.60           | 3,385.80  | 10,157.40    | 99.03                  | 99.60              | 0.97                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 1102    | 20                    | 1955              | 100                   | 4,679.00    | 100.00         | 4,779.00       | 3,119.60           | 1,559.80  | 4,679.40     | 97.92                  | 99.60              | 2.08                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 1102    | 20                    | 1955              | 100                   | 4,686.00    | 0.00           | 4,686.00       | 3,124.00           | 1,562.00  | 4,686.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 1102    | 20                    | 1955              | 100                   | 792.00      | 0.00           | 792.00         | 528.00             | 264.00    | 792.00       | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 105,000.00  | -9,600.00      | 95,400.00      | 70,961.71          | 23,714.96 | 94,676.67    | 99.24                  | 723.33             | 0.76                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                                                   |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 45,000.00          | 15,000.00 | 60,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                                                   | 1102    | 20                    | 1955              | 100                   | 60,000.00   | 0.00           | 60,000.00      | 45,000.00          | 15,000.00 | 60,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 15,000.00   | -10,300.00     | 4,700.00       | 0.00               | 4,620.00  | 4,620.00     | 98.30                  | 80.00              | 1.70                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102    | 20                    | 1955              | 100                   | 15,000.00   | -10,300.00     | 4,700.00       | 0.00               | 4,620.00  | 4,620.00     | 98.30                  | 80.00              | 1.70                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 30,000.00   | 700.00         | 30,700.00      | 25,961.71          | 4,094.96  | 30,056.67    | 97.90                  | 643.33             | 2.10                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                              |         |                       |                   |                       | 30,000.00   | 700.00         | 30,700.00      | 25,961.71          | 4,094.96  | 30,056.67    | 97.90                  | 643.33             | 2.10                 |
| 1.2               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 30,000.00   | -300.00        | 29,700.00      | 25,961.71          | 3,094.96  | 29,056.67    | 97.83                  | 643.33             | 2.17                 |

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 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto  |                |                | Devengado             |            |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|--------------|----------------|----------------|-----------------------|------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                          |                      |                          | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado<br>a la Fecha |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                       | 15                   | 16                       | 17           | 18             | 19 = 17 +/- 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19                 | 24 = 19 - 22          | 25 = 24 ÷ 19               |
| 1.2               |                              | 01       | 00       | 0004               |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                       | 9995                 | 102                      | 0.00         | 1,000.00       | 1,000.00       | 0.00                  | 1,000.00   | 1,000.00     | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 12       |          |                    |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos          |         |                          |                      |                          | 2,344,486.00 | -92,025.00     | 2,252,461.00   | 1,575,463.22          | 654,374.64 | 2,229,837.86 | 99.00                        | 22,623.14             | 1.00                       |
| 1.2               |                              | 12       | 00       | 0002               |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques        |         |                          |                      |                          | 121,657.00   | -33,500.00     | 88,157.00      | 55,946.55             | 31,110.85  | 87,057.40    | 98.75                        | 1,099.60              | 1.25                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                          |                      |                          | 81,657.00    | 1,000.00       | 82,657.00      | 55,946.55             | 25,710.85  | 81,657.40    | 98.79                        | 999.60                | 1.21                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                          |                      |                          | 71,500.00    | 600.00         | 72,100.00      | 49,174.95             | 22,325.05  | 71,500.00    | 99.17                        | 600.00                | 0.83                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 3299    | 20                       | 1955                 | 100                      | 66,000.00    | 600.00         | 66,600.00      | 49,174.95             | 16,825.05  | 66,000.00    | 99.10                        | 600.00                | 0.90                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3299    | 20                       | 1955                 | 100                      | 5,500.00     | 0.00           | 5,500.00       | 0.00                  | 5,500.00   | 5,500.00     | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                          |                      |                          | 10,157.00    | 400.00         | 10,557.00      | 6,771.60              | 3,385.80   | 10,157.40    | 96.21                        | 399.60                | 3.79                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3299    | 20                       | 1955                 | 100                      | 4,679.00     | 200.00         | 4,879.00       | 3,119.60              | 1,559.80   | 4,679.40     | 95.91                        | 199.60                | 4.09                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3299    | 20                       | 1955                 | 100                      | 4,686.00     | 100.00         | 4,786.00       | 3,124.00              | 1,562.00   | 4,686.00     | 97.91                        | 100.00                | 2.09                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3299    | 20                       | 1955                 | 100                      | 792.00       | 100.00         | 892.00         | 528.00                | 264.00     | 792.00       | 88.79                        | 100.00                | 11.21                      |
| 1.2               |                              | 12       | 00       | 0002               |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                          |                      |                          | 40,000.00    | -34,500.00     | 5,500.00       | 0.00                  | 5,400.00   | 5,400.00     | 98.18                        | 100.00                | 1.82                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                          |                      |                          | 40,000.00    | -40,000.00     | 0.00           | 0.00                  | 0.00       | 0.00         | 0.00                         | 0.00                  | 100.00                     |
| 1.2               |                              | 12       | 00       | 0002               |      | 2                      | 3      | 1      | 3         | 03       | Productos Forestales                                    | 3299    | 20                       | 1955                 | 100                      | 40,000.00    | -40,000.00     | 0.00           | 0.00                  | 0.00       | 0.00         | 0.00                         | 0.00                  | 0.00                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                          |                      |                          | 0.00         | 5,500.00       | 5,500.00       | 0.00                  | 5,400.00   | 5,400.00     | 98.18                        | 100.00                | 1.82                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3299    | 20                       | 1955                 | 100                      | 0.00         | 5,500.00       | 5,500.00       | 0.00                  | 5,400.00   | 5,400.00     | 98.18                        | 100.00                | 1.82                       |
| 1.2               |                              | 12       | 00       | 0003               |      |                        |        |        |           |          | Manejo de Residuos Sólidos                              |         |                          |                      |                          | 2,170,829.00 | -63,525.00     | 2,107,304.00   | 1,483,516.67          | 605,415.79 | 2,088,932.46 | 99.13                        | 18,371.54             | 0.87                       |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                          |                      |                          | 1,733,909.00 | 41,275.00      | 1,775,184.00   | 1,225,632.50          | 534,937.59 | 1,760,570.09 | 99.18                        | 14,613.91             | 0.82                       |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                          |                      |                          | 1,433,900.00 | -129,125.00    | 1,304,775.00   | 904,595.13            | 400,125.79 | 1,304,720.92 | 100.00                       | 54.08                 | 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 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 3202    | 20                    | 1955              | 100                   | 1,323,600.00 | -126,400.00    | 1,197,200.00   | 895,619.13         | 301,550.79 | 1,197,169.92 | 100.00                 | 30.08              | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202    | 20                    | 1955              | 100                   | 110,300.00   | -11,725.00     | 98,575.00      | 0.00               | 98,575.00  | 98,575.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                 | 3202    | 30                    | 9996              | 102                   | 0.00         | 9,000.00       | 9,000.00       | 8,976.00           | 0.00       | 8,976.00     | 99.73                  | 24.00              | 0.27                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                       | 100,000.00   | 180,000.00     | 280,000.00     | 197,624.00         | 74,129.00  | 271,753.00   | 97.05                  | 8,247.00           | 2.95                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 2      | 2         |          | Compensación                               |         |                       |                   |                       | 100,000.00   | 180,000.00     | 280,000.00     | 197,624.00         | 74,129.00  | 271,753.00   | 97.05                  | 8,247.00           | 2.95                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias              | 3202    | 20                    | 1955              | 100                   | 0.00         | 130,000.00     | 130,000.00     | 73,524.00          | 53,608.00  | 127,132.00   | 97.79                  | 2,868.00           | 2.21                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias              | 3202    | 30                    | 9996              | 102                   | 100,000.00   | 25,000.00      | 125,000.00     | 99,451.00          | 20,521.00  | 119,972.00   | 95.98                  | 5,028.00           | 4.02                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias              | 3202    | 30                    | 9998              | 102                   | 0.00         | 25,000.00      | 25,000.00      | 24,649.00          | 0.00       | 24,649.00    | 98.60                  | 351.00             | 1.40                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 200,009.00   | -9,600.00      | 190,409.00     | 123,413.37         | 60,682.80  | 184,096.17   | 96.68                  | 6,312.83           | 3.32                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3202    | 20                    | 1955              | 100                   | 92,142.00    | -7,600.00      | 84,542.00      | 56,514.33          | 27,955.84  | 84,470.17    | 99.92                  | 71.83              | 0.08                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3202    | 20                    | 1955              | 100                   | 92,272.00    | -2,000.00      | 90,272.00      | 57,333.84          | 27,995.36  | 85,329.20    | 94.52                  | 4,942.80           | 5.48                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3202    | 20                    | 1955              | 100                   | 15,595.00    | 0.00           | 15,595.00      | 9,565.20           | 4,731.60   | 14,296.80    | 91.68                  | 1,298.20           | 8.32                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 321,920.00   | -130,180.00    | 191,740.00     | 159,819.82         | 31,500.00  | 191,319.82   | 99.78                  | 420.18             | 0.22                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                          |         |                       |                   |                       | 241,920.00   | -131,500.00    | 110,420.00     | 80,000.00          | 30,000.00  | 110,000.00   | 99.62                  | 420.00             | 0.38                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos            | 3202    | 20                    | 1955              | 100                   | 241,920.00   | -131,500.00    | 110,420.00     | 80,000.00          | 30,000.00  | 110,000.00   | 99.62                  | 420.00             | 0.38                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                    |         |                       |                   |                       | 10,000.00    | 5,000.00       | 15,000.00      | 15,000.00          | 0.00       | 15,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 4      | 1         | 01       | Pasajes y gastos de transporte             | 3202    | 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       | 0003           |      | 2    | 2                      | 4      | 2         | 01       | Fletes                                     | 3202    | 20                    | 1955              | 100                   | 10,000.00    | -10,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 6      |           |          | SEGUROS                                    |         |                       |                   |                       | 70,000.00    | -3,680.00      | 66,320.00      | 64,819.82          | 1,500.00   | 66,319.82    | 100.00                 | 0.18               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                   | 3202    | 20                    | 1955              | 100                   | 70,000.00    | -3,680.00      | 66,320.00      | 64,819.82          | 1,500.00   | 66,319.82    | 100.00                 | 0.18               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                   |         |                       |                   |                       | 115,000.00   | 25,380.00      | 140,380.00     | 98,064.35          | 38,978.20  | 137,042.55   | 97.62                  | 3,337.45           | 2.38                 |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                     | 65,000.00   | 42,780.00      | 107,780.00     | 68,503.00          | 38,753.20  | 107,256.20   | 99.51                  | 523.80             | 0.49                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 5      | 4         | 01       | Productos de caucho                                     | 3202    | 20                    | 1955              | 100                 | 5,000.00    | 11,140.00      | 16,140.00      | 16,131.00          | 0.00       | 16,131.00    | 99.94                  | 9.00               | 0.06                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 5      | 5         |          | Artículos de plastico                                   |         |                       |                   |                     | 60,000.00   | 31,640.00      | 91,640.00      | 52,372.00          | 38,753.20  | 91,125.20    | 99.44                  | 514.80             | 0.56                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 5      | 5         | 01       | Artículos de plastico                                   | 3202    | 20                    | 1955              | 100                 | 60,000.00   | 30,840.00      | 90,840.00      | 52,372.00          | 38,022.20  | 90,394.20    | 99.51                  | 445.80             | 0.49                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 5      | 5         | 01       | Artículos de plastico                                   | 3202    | 30                    | 9996              | 102                 | 0.00        | 800.00         | 800.00         | 0.00               | 731.00     | 731.00       | 91.38                  | 69.00              | 8.63                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS        |         |                       |                   |                     | 10,000.00   | -2,800.00      | 7,200.00       | 4,195.00           | 225.00     | 4,420.00     | 61.39                  | 2,780.00           | 38.61                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                    | 3202    | 20                    | 1955              | 100                 | 10,000.00   | -2,800.00      | 7,200.00       | 4,195.00           | 225.00     | 4,420.00     | 61.39                  | 2,780.00           | 38.61                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                     | 40,000.00   | -14,600.00     | 25,400.00      | 25,366.35          | 0.00       | 25,366.35    | 99.87                  | 33.65              | 0.13                 |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3202    | 20                    | 1955              | 100                 | 40,000.00   | -14,600.00     | 25,400.00      | 25,366.35          | 0.00       | 25,366.35    | 99.87                  | 33.65              | 0.13                 |
| 1.2               |                           | 12       | 00       | 0005           |      |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas     |         |                       |                   |                     | 0.00        | 5,000.00       | 5,000.00       | 0.00               | 1,848.00   | 1,848.00     | 36.96                  | 3,152.00           | 63.04                |
| 1.2               |                           | 12       | 00       | 0005           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                     | 0.00        | 5,000.00       | 5,000.00       | 0.00               | 1,848.00   | 1,848.00     | 36.96                  | 3,152.00           | 63.04                |
| 1.2               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                     | 0.00        | 5,000.00       | 5,000.00       | 0.00               | 1,848.00   | 1,848.00     | 36.96                  | 3,152.00           | 63.04                |
| 1.2               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 5      | 4         | 01       | Productos de caucho                                     | 2102    | 30                    | 9996              | 102                 | 0.00        | 5,000.00       | 5,000.00       | 0.00               | 1,848.00   | 1,848.00     | 36.96                  | 3,152.00           | 63.04                |
| 1.2               |                           | 12       | 00       | 0006           |      |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana                        |         |                       |                   |                     | 52,000.00   | 0.00           | 52,000.00      | 36,000.00          | 16,000.00  | 52,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                     | 52,000.00   | 0.00           | 52,000.00      | 36,000.00          | 16,000.00  | 52,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                     | 52,000.00   | 0.00           | 52,000.00      | 36,000.00          | 16,000.00  | 52,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 1401    | 20                    | 1955              | 100                 | 48,000.00   | 0.00           | 48,000.00      | 36,000.00          | 12,000.00  | 48,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 1401    | 20                    | 1955              | 100                 | 4,000.00    | 0.00           | 4,000.00       | 0.00               | 4,000.00   | 4,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales          |         |                       |                   |                     | 525,590.00  | 50,016.85      | 575,606.85     | 396,769.98         | 172,923.32 | 569,693.30   | 98.97                  | 5,913.55           | 1.03                 |

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 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto |                |                | Devengado             |            |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|-------------|----------------|----------------|-----------------------|------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                          |                      |                          | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado<br>a la Fecha |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                       | 15                   | 16                       | 17          | 18             | 19 = 17 +/- 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19                 | 24 = 19 - 22          | 25 = 24 ÷ 19               |
| 1.2               |                              | 14       | 00       | 0001               |      |                        |        |        |           |          | Asistencia Social                                       |         |                          |                      |                          | 477,590.00  | 98,016.85      | 575,606.85     | 396,769.98            | 172,923.32 | 569,693.30   | 98.97                        | 5,913.55              | 1.03                       |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                          |                      |                          | 60,000.00   | 42,108.00      | 102,108.00     | 100,100.00            | 1,829.00   | 101,929.00   | 99.82                        | 179.00                | 0.18                       |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN<br>CONCEPTOS ANTERIORES |         |                          |                      |                          | 60,000.00   | 42,108.00      | 102,108.00     | 100,100.00            | 1,829.00   | 101,929.00   | 99.82                        | 179.00                | 0.18                       |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 2      | 8      | 4         |          | Servicios funerarios y gastos conexos                   |         |                          |                      |                          | 60,000.00   | 42,108.00      | 102,108.00     | 100,100.00            | 1,829.00   | 101,929.00   | 99.82                        | 179.00                | 0.18                       |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                   | 4510    | 20                       | 1955                 | 100                      | 60,000.00   | 1,200.00       | 61,200.00      | 59,500.00             | 1,700.00   | 61,200.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                   | 4510    | 30                       | 9995                 | 102                      | 0.00        | 11,308.00      | 11,308.00      | 11,000.00             | 129.00     | 11,129.00    | 98.42                        | 179.00                | 1.58                       |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                   | 4510    | 30                       | 9996                 | 102                      | 0.00        | 29,600.00      | 29,600.00      | 29,600.00             | 0.00       | 29,600.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                               |         |                          |                      |                          | 417,590.00  | 55,908.85      | 473,498.85     | 296,669.98            | 171,094.32 | 467,764.30   | 98.79                        | 5,734.55              | 1.21                       |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL<br>SECTOR PRIVADO          |         |                          |                      |                          | 417,590.00  | 55,908.85      | 473,498.85     | 296,669.98            | 171,094.32 | 467,764.30   | 98.79                        | 5,734.55              | 1.21                       |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                          |         |                          |                      |                          | 417,590.00  | 55,908.85      | 473,498.85     | 296,669.98            | 171,094.32 | 467,764.30   | 98.79                        | 5,734.55              | 1.21                       |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a<br>hogares y personas | 4510    | 20                       | 1955                 | 100                      | 360,000.00  | 44,600.00      | 404,600.00     | 228,962.55            | 171,094.32 | 400,056.87   | 98.88                        | 4,543.13              | 1.12                       |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a<br>hogares y personas | 4510    | 30                       | 9995                 | 102                      | 0.00        | 11,308.85      | 11,308.85      | 10,500.00             | 0.00       | 10,500.00    | 92.85                        | 808.85                | 7.15                       |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares<br>y personas | 4510    | 20                       | 1955                 | 100                      | 57,590.00   | 0.00           | 57,590.00      | 57,207.43             | 0.00       | 57,207.43    | 99.34                        | 382.57                | 0.66                       |
| 1.2               |                              | 14       | 00       | 0002               |      |                        |        |        |           |          | Educación y Formación Integral                          |         |                          |                      |                          | 48,000.00   | -48,000.00     | 0.00           | 0.00                  | 0.00       | 0.00         | 0.00                         | 0.00                  | 100.00                     |
| 1.2               |                              | 14       | 00       | 0002               |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                               |         |                          |                      |                          | 48,000.00   | -48,000.00     | 0.00           | 0.00                  | 0.00       | 0.00         | 0.00                         | 0.00                  | 100.00                     |
| 1.2               |                              | 14       | 00       | 0002               |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL<br>SECTOR PRIVADO          |         |                          |                      |                          | 48,000.00   | -48,000.00     | 0.00           | 0.00                  | 0.00       | 0.00         | 0.00                         | 0.00                  | 100.00                     |
| 1.2               |                              | 14       | 00       | 0002               |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a<br>hogares y personas | 4409    | 20                       | 1955                 | 100                      | 48,000.00   | -48,000.00     | 0.00           | 0.00                  | 0.00       | 0.00         | 0.00                         | 0.00                  | 0.00                       |
| 1.2               |                              | 15       |          |                    |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y<br>Recreación          |         |                          |                      |                          | 227,942.00  | 5,600.00       | 233,542.00     | 173,421.35            | 58,885.92  | 232,307.27   | 99.47                        | 1,234.73              | 0.53                       |

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 2025

Código del Capítulo: 7273

Denominación: Junta de Distrito Municipal de Monte de la Jagua

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                 | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado      |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                         |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                      | 13                    | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.2               |                           | 15       | 00       | 0002           |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                           |                       |                   |                       |                        | 227,942.00 | 5,600.00       | 233,542.00     | 173,421.35         | 58,885.92 | 232,307.27   | 99.47              | 1,234.73             | 0.53                   |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                         |                       |                   |                       |                        | 177,942.00 | 1,300.00       | 179,242.00     | 122,409.35         | 55,840.92 | 178,250.27   | 99.45              | 991.73               | 0.55                   |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                          |                       |                   |                       |                        | 159,042.00 | 900.00         | 159,942.00     | 109,809.19         | 49,540.84 | 159,350.03   | 99.63              | 591.97               | 0.37                   |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                           | 4302                  | 20                | 1955                  | 100                    | 146,808.00 | 900.00         | 147,708.00     | 109,809.19         | 37,306.84 | 147,116.03   | 99.60              | 591.97               | 0.40                   |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                     | 4302                  | 20                | 1955                  | 100                    | 12,234.00  | 0.00           | 12,234.00      | 0.00               | 12,234.00 | 12,234.00    | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                    |                       |                   |                       |                        | 18,900.00  | 400.00         | 19,300.00      | 12,600.16          | 6,300.08  | 18,900.24    | 97.93              | 399.76               | 2.07                   |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                       | 4302                  | 20                | 1955                  | 100                    | 8,707.00   | 200.00         | 8,907.00       | 5,804.80           | 2,902.40  | 8,707.20     | 97.76              | 199.80               | 2.24                   |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                   | 4302                  | 20                | 1955                  | 100                    | 8,719.00   | 200.00         | 8,919.00       | 5,812.96           | 2,906.48  | 8,719.44     | 97.76              | 199.56               | 2.24                   |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                              | 4302                  | 20                | 1955                  | 100                    | 1,474.00   | 0.00           | 1,474.00       | 982.40             | 491.20    | 1,473.60     | 99.97              | 0.40                 | 0.03                   |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                |                       |                   |                       |                        | 50,000.00  | 4,300.00       | 54,300.00      | 51,012.00          | 3,045.00  | 54,057.00    | 99.55              | 243.00               | 0.45                   |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                               |                       |                   |                       |                        | 50,000.00  | 4,300.00       | 54,300.00      | 51,012.00          | 3,045.00  | 54,057.00    | 99.55              | 243.00               | 0.45                   |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 3      | 9      | 4         |          | Útiles destinados a actividades deportivas, culturales y recreativas    |                       |                   |                       |                        | 50,000.00  | 4,300.00       | 54,300.00      | 51,012.00          | 3,045.00  | 54,057.00    | 99.55              | 243.00               | 0.45                   |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas    | 4302                  | 20                | 1955                  | 100                    | 50,000.00  | 1,300.00       | 51,300.00      | 51,012.00          | 45.00     | 51,057.00    | 99.53              | 243.00               | 0.47                   |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas    | 4302                  | 30                | 9996                  | 102                    | 0.00       | 3,000.00       | 3,000.00       | 0.00               | 3,000.00  | 3,000.00     | 100.00             | 0.00                 | 0.00                   |
| 1.2               | 98                        |          |          |                |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |                       |                   |                       |                        | 126,000.00 | 0.00           | 126,000.00     | 84,000.00          | 42,000.00 | 126,000.00   | 100.00             | 0.00                 | 0.00                   |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |                       |                   |                       |                        | 126,000.00 | 0.00           | 126,000.00     | 84,000.00          | 42,000.00 | 126,000.00   | 100.00             | 0.00                 | 0.00                   |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |                       |                   |                       |                        | 126,000.00 | 0.00           | 126,000.00     | 84,000.00          | 42,000.00 | 126,000.00   | 100.00             | 0.00                 | 0.00                   |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4409                  | 20                | 1955                  | 100                    | 126,000.00 | 0.00           | 126,000.00     | 84,000.00          | 42,000.00 | 126,000.00   | 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 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          |          |                 |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 739,218.00  | 76,588.33      | 815,806.33     | 512,798.47         | 225,236.83 | 738,035.30   | 90.47                  | 77,771.03          | 9.53                 |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 739,218.00  | 76,588.33      | 815,806.33     | 512,798.47         | 225,236.83 | 738,035.30   | 90.47                  | 77,771.03          | 9.53                 |
| 1.3               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 14,675.00   | 0.00           | 14,675.00      | 2,387.84           | 1,120.50   | 3,508.34     | 23.91                  | 11,166.66          | 76.09                |
| 1.3               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 14,675.00   | 0.00           | 14,675.00      | 2,387.84           | 1,120.50   | 3,508.34     | 23.91                  | 11,166.66          | 76.09                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 14,675.00   | 0.00           | 14,675.00      | 2,387.84           | 1,120.50   | 3,508.34     | 23.91                  | 11,166.66          | 76.09                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 14,675.00   | 0.00           | 14,675.00      | 2,387.84           | 1,120.50   | 3,508.34     | 23.91                  | 11,166.66          | 76.09                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 14,675.00   | 0.00           | 14,675.00      | 2,387.84           | 1,120.50   | 3,508.34     | 23.91                  | 11,166.66          | 76.09                |
| 1.3               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 724,543.00  | 76,588.33      | 801,131.33     | 510,410.63         | 224,116.33 | 734,526.96   | 91.69                  | 66,604.37          | 8.31                 |
| 1.3               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 40,000.00   | 68,108.82      | 108,108.82     | 37,500.00          | 34,500.00  | 72,000.00    | 66.60                  | 36,108.82          | 33.40                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 40,000.00   | 68,108.82      | 108,108.82     | 37,500.00          | 34,500.00  | 72,000.00    | 66.60                  | 36,108.82          | 33.40                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 40,000.00   | 68,108.82      | 108,108.82     | 37,500.00          | 34,500.00  | 72,000.00    | 66.60                  | 36,108.82          | 33.40                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 40,000.00   | 68,108.82      | 108,108.82     | 37,500.00          | 34,500.00  | 72,000.00    | 66.60                  | 36,108.82          | 33.40                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9995              | 102                   | 0.00        | 22,047.40      | 22,047.40      | 17,000.00          | 5,000.00   | 22,000.00    | 99.79                  | 47.40              | 0.21                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9996              | 102                   | 0.00        | 30,040.00      | 30,040.00      | 10,500.00          | 19,500.00  | 30,000.00    | 99.87                  | 40.00              | 0.13                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9998              | 102                   | 0.00        | 2,160.00       | 2,160.00       | 0.00               | 2,000.00   | 2,000.00     | 92.59                  | 160.00             | 7.41                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9998              | 121                   | 0.00        | 13,477.42      | 13,477.42      | 10,000.00          | 3,000.00   | 13,000.00    | 96.46                  | 477.42             | 3.54                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 40,000.00   | 0.00           | 40,000.00      | 0.00               | 5,000.00   | 5,000.00     | 12.50                  | 35,000.00          | 87.50                |

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 2025

Código del Capítulo: 7273Denominación: Junta de Distrito Municipal de Monte de la Jagua

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9995              | 102                   | 0.00        | 384.00         | 384.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 384.00             | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 461,914.00  | 5,179.51       | 467,093.51     | 321,626.36         | 118,692.92 | 440,319.28   | 94.27                  | 26,774.23          | 5.73                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 227,914.00  | 1,400.00       | 229,314.00     | 156,126.36         | 72,692.92  | 228,819.28   | 99.78                  | 494.72             | 0.22                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 199,563.00  | 900.00         | 200,463.00     | 137,226.12         | 62,879.37  | 200,105.49   | 99.82                  | 357.51             | 0.18                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                   | 184,212.00  | 900.00         | 185,112.00     | 137,226.12         | 47,528.37  | 184,754.49   | 99.81                  | 357.51             | 0.19                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                   | 15,351.00   | 0.00           | 15,351.00      | 0.00               | 15,351.00  | 15,351.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 28,351.00   | 500.00         | 28,851.00      | 18,900.24          | 9,813.55   | 28,713.79    | 99.52                  | 137.21             | 0.48                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                   | 13,061.00   | 250.00         | 13,311.00      | 8,707.20           | 4,535.31   | 13,242.51    | 99.49                  | 68.49              | 0.51                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                   | 13,079.00   | 250.00         | 13,329.00      | 8,719.44           | 4,541.43   | 13,260.87    | 99.49                  | 68.13              | 0.51                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                   | 2,211.00    | 0.00           | 2,211.00       | 1,473.60           | 736.81     | 2,210.41     | 99.97                  | 0.59               | 0.03                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 36,000.00   | 0.00           | 36,000.00      | 27,000.00          | 9,000.00   | 36,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 36,000.00   | 0.00           | 36,000.00      | 27,000.00          | 9,000.00   | 36,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                            | 4409    | 20                    | 1955              | 100                   | 36,000.00   | 0.00           | 36,000.00      | 27,000.00          | 9,000.00   | 36,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 198,000.00  | 3,779.51       | 201,779.51     | 138,500.00         | 37,000.00  | 175,500.00   | 86.98                  | 26,279.51          | 13.02                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 198,000.00  | 3,779.51       | 201,779.51     | 138,500.00         | 37,000.00  | 175,500.00   | 86.98                  | 26,279.51          | 13.02                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 4      | 1      | 4         |          | Becas y viajes de estudios                           |         |                       |                   |                       | 198,000.00  | 3,779.51       | 201,779.51     | 138,500.00         | 37,000.00  | 175,500.00   | 86.98                  | 26,279.51          | 13.02                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 20                    | 1955              | 100                   | 198,000.00  | -4,700.00      | 193,300.00     | 138,500.00         | 37,000.00  | 175,500.00   | 90.79                  | 17,800.00          | 9.21                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 30                    | 9995              | 102                   | 0.00        | 1,320.00       | 1,320.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 1,320.00           | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                     | 4409    | 30                    | 9996              | 102                   | 0.00        | 7,159.51       | 7,159.51       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,159.51           | 100.00               |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                      |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                          | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0003           |      |      |                        |        |           |          | Prestaciones de Salud y Asistencia Primaria |         |                       |                   |                       | 146,657.00  | 2,800.00       | 149,457.00     | 99,231.09          | 47,789.74 | 147,020.83   | 98.37                  | 2,436.17           | 1.63                 |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 146,657.00  | 2,800.00       | 149,457.00     | 99,231.09          | 47,789.74 | 147,020.83   | 98.37                  | 2,436.17           | 1.63                 |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                              |         |                       |                   |                       | 136,500.00  | 2,650.00       | 139,150.00     | 92,459.49          | 44,403.94 | 136,863.43   | 98.36                  | 2,286.57           | 1.64                 |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                               | 4203    | 20                    | 1955              | 100                   | 126,000.00  | 2,650.00       | 128,650.00     | 92,459.49          | 33,903.94 | 126,363.43   | 98.22                  | 2,286.57           | 1.78                 |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 4203    | 20                    | 1955              | 100                   | 10,500.00   | 0.00           | 10,500.00      | 0.00               | 10,500.00 | 10,500.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                       | 10,157.00   | 150.00         | 10,307.00      | 6,771.60           | 3,385.80  | 10,157.40    | 98.55                  | 149.60             | 1.45                 |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 4203    | 20                    | 1955              | 100                   | 4,679.00    | 150.00         | 4,829.00       | 3,119.60           | 1,559.80  | 4,679.40     | 96.90                  | 149.60             | 3.10                 |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 4203    | 20                    | 1955              | 100                   | 4,686.00    | 0.00           | 4,686.00       | 3,124.00           | 1,562.00  | 4,686.00     | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 4203    | 20                    | 1955              | 100                   | 792.00      | 0.00           | 792.00         | 528.00             | 264.00    | 792.00       | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0004           |      |      |                        |        |           |          | Fortalecimiento de la Equidad de Género     |         |                       |                   |                       | 75,972.00   | 500.00         | 76,472.00      | 52,053.18          | 23,133.67 | 75,186.85    | 98.32                  | 1,285.15           | 1.68                 |
| 1.3               |                           | 14       | 00       | 0004           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 75,972.00   | 500.00         | 76,472.00      | 52,053.18          | 23,133.67 | 75,186.85    | 98.32                  | 1,285.15           | 1.68                 |
| 1.3               |                           | 14       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                              |         |                       |                   |                       | 66,521.00   | 600.00         | 67,121.00      | 45,812.34          | 20,770.42 | 66,582.76    | 99.20                  | 538.24             | 0.80                 |
| 1.3               |                           | 14       | 00       | 0004           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                               | 4603    | 20                    | 1955              | 100                   | 61,404.00   | 500.00         | 61,904.00      | 45,750.58          | 15,653.42 | 61,404.00    | 99.19                  | 500.00             | 0.81                 |
| 1.3               |                           | 14       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 4603    | 20                    | 1955              | 100                   | 5,117.00    | 100.00         | 5,217.00       | 61.76              | 5,117.00  | 5,178.76     | 99.27                  | 38.24              | 0.73                 |
| 1.3               |                           | 14       | 00       | 0004           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                       | 9,451.00    | -100.00        | 9,351.00       | 6,240.84           | 2,363.25  | 8,604.09     | 92.01                  | 746.91             | 7.99                 |
| 1.3               |                           | 14       | 00       | 0004           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 4603    | 20                    | 1955              | 100                   | 4,354.00    | -100.00        | 4,254.00       | 2,902.40           | 1,088.40  | 3,990.80     | 93.81                  | 263.20             | 6.19                 |
| 1.3               |                           | 14       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 4603    | 20                    | 1955              | 100                   | 4,360.00    | 0.00           | 4,360.00       | 2,906.48           | 1,089.93  | 3,996.41     | 91.66                  | 363.59             | 8.34                 |
| 1.3               |                           | 14       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 4603    | 20                    | 1955              | 100                   | 737.00      | 0.00           | 737.00         | 431.96             | 184.92    | 616.88       | 83.70                  | 120.12             | 16.30                |

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 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                 |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                       | 5,247,691.00 | 174,411.01     | 5,422,102.01   | 3,661,287.81       | 1,418,679.33 | 5,079,967.14 | 93.69                  | 342,134.87         | 6.31                 |
| 2.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 5,247,691.00 | 174,411.01     | 5,422,102.01   | 3,661,287.81       | 1,418,679.33 | 5,079,967.14 | 93.69                  | 342,134.87         | 6.31                 |
| 2.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                       | 251,000.00   | 124,600.00     | 375,600.00     | 243,830.37         | 115,529.67   | 359,360.04   | 95.68                  | 16,239.96          | 4.32                 |
| 2.1               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                                                   |         |                       |                   |                       | 55,000.00    | 98,600.00      | 153,600.00     | 108,666.98         | 42,942.65    | 151,609.63   | 98.70                  | 1,990.37           | 1.30                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 15,000.00    | -13,000.00     | 2,000.00       | 0.00               | 1,500.00     | 1,500.00     | 75.00                  | 500.00             | 25.00                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 15,000.00    | -13,000.00     | 2,000.00       | 0.00               | 1,500.00     | 1,500.00     | 75.00                  | 500.00             | 25.00                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101    | 20                    | 1955              | 100                   | 15,000.00    | -15,000.00     | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1101    | 20                    | 1955              | 100                   | 0.00         | 2,000.00       | 2,000.00       | 0.00               | 1,500.00     | 1,500.00     | 75.00                  | 500.00             | 25.00                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 40,000.00    | 83,025.00      | 123,025.00     | 80,091.98          | 41,442.65    | 121,534.63   | 98.79                  | 1,490.37           | 1.21                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 40,000.00    | 83,025.00      | 123,025.00     | 80,091.98          | 41,442.65    | 121,534.63   | 98.79                  | 1,490.37           | 1.21                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 40,000.00    | 83,025.00      | 123,025.00     | 80,091.98          | 41,442.65    | 121,534.63   | 98.79                  | 1,490.37           | 1.21                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                                    | 1101    | 20                    | 1955              | 100                   | 40,000.00    | 23,425.00      | 63,425.00      | 48,492.62          | 13,934.32    | 62,426.94    | 98.43                  | 998.06             | 1.57                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                                    | 1101    | 30                    | 9996              | 102                   | 0.00         | 38,000.00      | 38,000.00      | 10,000.00          | 27,508.33    | 37,508.33    | 98.71                  | 491.67             | 1.29                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                                    | 1101    | 30                    | 9998              | 102                   | 0.00         | 21,600.00      | 21,600.00      | 21,599.36          | 0.00         | 21,599.36    | 100.00                 | 0.64               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 0.00         | 28,575.00      | 28,575.00      | 28,575.00          | 0.00         | 28,575.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 0.00         | 28,575.00      | 28,575.00      | 28,575.00          | 0.00         | 28,575.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1101    | 20                    | 1955              | 100                   | 0.00         | 28,575.00      | 28,575.00      | 28,575.00          | 0.00         | 28,575.00    | 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 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 196,000.00  | 26,000.00      | 222,000.00     | 135,163.39         | 72,587.02 | 207,750.41   | 93.58                  | 14,249.59          | 6.42                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 196,000.00  | 26,000.00      | 222,000.00     | 135,163.39         | 72,587.02 | 207,750.41   | 93.58                  | 14,249.59          | 6.42                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 156,000.00  | 0.00           | 156,000.00     | 84,000.00          | 64,000.00 | 148,000.00   | 94.87                  | 8,000.00           | 5.13                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 5      | 9         | 01       | Licencias Informaticas                                                     | 1102    | 20                    | 1955              | 100                   | 156,000.00  | 0.00           | 156,000.00     | 84,000.00          | 64,000.00 | 148,000.00   | 94.87                  | 8,000.00           | 5.13                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00        | 34,000.00      | 34,000.00      | 33,920.00          | 0.00      | 33,920.00    | 99.76                  | 80.00              | 0.24                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 0.00        | 34,000.00      | 34,000.00      | 33,920.00          | 0.00      | 33,920.00    | 99.76                  | 80.00              | 0.24                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102    | 20                    | 1955              | 100                   | 0.00        | 9,000.00       | 9,000.00       | 8,920.00           | 0.00      | 8,920.00     | 99.11                  | 80.00              | 0.89                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102    | 30                    | 9996              | 102                   | 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       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 40,000.00   | -8,000.00      | 32,000.00      | 17,243.39          | 8,587.02  | 25,830.41    | 80.72                  | 6,169.59           | 19.28                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 40,000.00   | -8,000.00      | 32,000.00      | 17,243.39          | 8,587.02  | 25,830.41    | 80.72                  | 6,169.59           | 19.28                |
| 2.1               |                           | 11       |          |                |      |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos                              |         |                       |                   |                       | 945,000.00  | 165,920.00     | 1,110,920.00   | 1,054,913.91       | 51,341.30 | 1,106,255.21 | 99.58                  | 4,664.79           | 0.42                 |
| 2.1               |                           | 11       | 00       | 0001           |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 945,000.00  | 165,920.00     | 1,110,920.00   | 1,054,913.91       | 51,341.30 | 1,106,255.21 | 99.58                  | 4,664.79           | 0.42                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 270,000.00  | -108,100.00    | 161,900.00     | 117,808.08         | 43,552.30 | 161,360.38   | 99.67                  | 539.62             | 0.33                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 270,000.00  | -108,100.00    | 161,900.00     | 117,808.08         | 43,552.30 | 161,360.38   | 99.67                  | 539.62             | 0.33                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 270,000.00  | -108,100.00    | 161,900.00     | 117,808.08         | 43,552.30 | 161,360.38   | 99.67                  | 539.62             | 0.33                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 20                    | 1955              | 100                   | 200,000.00  | -117,000.00    | 83,000.00      | 82,550.00          | 0.00      | 82,550.00    | 99.46                  | 450.00             | 0.54                 |

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 2025

Código del Capítulo: 7273Denominación: Junta de Distrito Municipal de Monte de la Jagua

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                               | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados | 2503    | 20                    | 1955              | 100                   | 70,000.00    | 2,300.00       | 72,300.00      | 34,985.08          | 37,225.30    | 72,210.38    | 99.88                  | 89.62              | 0.12                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados | 2503    | 30                    | 9995              | 102                   | 0.00         | 6,600.00       | 6,600.00       | 273.00             | 6,327.00     | 6,600.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                         |         |                       |                   |                       | 675,000.00   | 274,020.00     | 949,020.00     | 937,105.83         | 7,789.00     | 944,894.83   | 99.57                  | 4,125.17           | 0.43                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                 |         |                       |                   |                       | 660,000.00   | 170,400.00     | 830,400.00     | 820,441.71         | 7,789.00     | 828,230.71   | 99.74                  | 2,169.29           | 0.26                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 6      | 3         |          | Productos metalicos y sus derivados                              |         |                       |                   |                       | 60,000.00    | -13,600.00     | 46,400.00      | 37,341.71          | 7,789.00     | 45,130.71    | 97.26                  | 1,269.29           | 2.74                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                             | 2503    | 20                    | 1955              | 100                   | 60,000.00    | -18,600.00     | 41,400.00      | 37,341.71          | 2,789.00     | 40,130.71    | 96.93                  | 1,269.29           | 3.07                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                             | 2503    | 30                    | 9998              | 121                   | 0.00         | 5,000.00       | 5,000.00       | 0.00               | 5,000.00     | 5,000.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 6      | 4         | 04       | Piedra, arcilla y arena                                          | 2503    | 20                    | 1955              | 100                   | 600,000.00   | 184,000.00     | 784,000.00     | 783,100.00         | 0.00         | 783,100.00   | 99.89                  | 900.00             | 0.11                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                        |         |                       |                   |                       | 15,000.00    | 103,620.00     | 118,620.00     | 116,664.12         | 0.00         | 116,664.12   | 98.35                  | 1,955.88           | 1.65                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 9      | 6         |          | Productos eléctricos y afines                                    |         |                       |                   |                       | 15,000.00    | 103,620.00     | 118,620.00     | 116,664.12         | 0.00         | 116,664.12   | 98.35                  | 1,955.88           | 1.65                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                    | 2503    | 20                    | 1955              | 100                   | 15,000.00    | 18,300.00      | 33,300.00      | 31,344.20          | 0.00         | 31,344.20    | 94.13                  | 1,955.80           | 5.87                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                    | 2503    | 30                    | 9995              | 102                   | 0.00         | 52,920.00      | 52,920.00      | 52,920.00          | 0.00         | 52,920.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                    | 2503    | 30                    | 9996              | 102                   | 0.00         | 32,400.00      | 32,400.00      | 32,399.92          | 0.00         | 32,399.92    | 100.00                 | 0.08               | 0.00                 |
| 2.1               |                           | 12       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                   |         |                       |                   |                       | 4,051,691.00 | -158,108.99    | 3,893,582.01   | 2,362,543.53       | 1,209,808.36 | 3,572,351.89 | 91.75                  | 321,230.12         | 8.25                 |
| 2.1               |                           | 12       | 00       | 0003           |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                       |         |                       |                   |                       | 4,051,691.00 | -158,108.99    | 3,893,582.01   | 2,362,543.53       | 1,209,808.36 | 3,572,351.89 | 91.75                  | 321,230.12         | 8.25                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                        |         |                       |                   |                       | 1,706,691.00 | 461,715.14     | 2,168,406.14   | 1,489,444.53       | 491,276.36   | 1,980,720.89 | 91.34                  | 187,685.25         | 8.66                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                              |         |                       |                   |                       | 650,000.00   | 100,000.00     | 750,000.00     | 598,900.00         | 149,300.00   | 748,200.00   | 99.76                  | 1,800.00           | 0.24                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación        |         |                       |                   |                       | 650,000.00   | 100,000.00     | 750,000.00     | 598,900.00         | 149,300.00   | 748,200.00   | 99.76                  | 1,800.00           | 0.24                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación        | 3202    | 20                    | 1955              | 100                   | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 98,800.00    | 98,800.00    | 98.80                  | 1,200.00           | 1.20                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7273

Denominación: Junta de Distrito Municipal de Monte de la Jagua

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 30                    | 9996              | 102                 | 650,000.00   | 0.00           | 650,000.00     | 598,900.00         | 50,500.00  | 649,400.00   | 99.91                  | 600.00             | 0.09                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                     | 1,056,691.00 | 361,715.14     | 1,418,406.14   | 890,544.53         | 341,976.36 | 1,232,520.89 | 86.89                  | 185,885.25         | 13.11                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                     | 5,000.00     | 32,000.00      | 37,000.00      | 0.00               | 30,089.92  | 30,089.92    | 81.32                  | 6,910.08           | 18.68                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 1         | 06       | Mantenimiento y reparación de Instalaciones eléctricas                     | 3202    | 30                    | 9995              | 102                 | 5,000.00     | 0.00           | 5,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 3202    | 20                    | 1955              | 100                 | 0.00         | 32,000.00      | 32,000.00      | 0.00               | 30,089.92  | 30,089.92    | 94.03                  | 1,910.08           | 5.97                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                     | 1,051,691.00 | 329,715.14     | 1,381,406.14   | 890,544.53         | 311,886.44 | 1,202,430.97 | 87.04                  | 178,975.17         | 12.96                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 3202    | 20                    | 1955              | 100                 | 0.00         | 57,000.00      | 57,000.00      | 56,155.60          | 400.00     | 56,555.60    | 99.22                  | 444.40             | 0.78                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 3202    | 30                    | 9998              | 121                 | 0.00         | 8,000.00       | 8,000.00       | 0.00               | 8,000.00   | 8,000.00     | 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                 | 1,051,691.00 | -262,000.00    | 789,691.00     | 708,784.48         | 78,361.44  | 787,145.92   | 99.68                  | 2,545.08           | 0.32                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9995              | 102                 | 0.00         | 13,120.00      | 13,120.00      | 10,604.45          | 2,200.00   | 12,804.45    | 97.59                  | 315.55             | 2.41                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9996              | 102                 | 0.00         | 52,595.15      | 52,595.15      | 52,100.00          | 0.00       | 52,100.00    | 99.06                  | 495.15             | 0.94                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 50                    | 2006              | 099                 | 0.00         | 380,000.00     | 380,000.00     | 0.00               | 207,000.00 | 207,000.00   | 54.47                  | 173,000.00         | 45.53                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 07       | Mantenimiento y reparación de equipos industriales y producción            | 3202    | 20                    | 1955              | 100                 | 0.00         | 73,999.99      | 73,999.99      | 59,900.00          | 13,800.00  | 73,700.00    | 99.59                  | 299.99             | 0.41                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 07       | Mantenimiento y reparación de equipos industriales y producción            | 3202    | 30                    | 9996              | 102                 | 0.00         | 7,000.00       | 7,000.00       | 3,000.00           | 2,125.00   | 5,125.00     | 73.21                  | 1,875.00           | 26.79                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                     | 2,295,000.00 | -593,999.99    | 1,701,000.01   | 873,099.00         | 699,182.00 | 1,572,281.00 | 92.43                  | 128,719.01         | 7.57                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto  |                |                | Devengado             |            |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|--------------|----------------|----------------|-----------------------|------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                          |                      |                          | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado<br>a la Fecha |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                       | 15                   | 16                       | 17           | 18             | 19 = 17 +/- 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19                 | 24 = 19 - 22          | 25 = 24 ÷ 19               |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                          |                      |                          | 20,000.00    | -17,000.00     | 3,000.00       | 0.00                  | 0.00       | 0.00         | 0.00                         | 3,000.00              | 100.00                     |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 1      | 4         | 01       | Madera, corcho y sus manufacturas                       | 3202    | 30                       | 9996                 | 102                      | 20,000.00    | -17,000.00     | 3,000.00       | 0.00                  | 0.00       | 0.00         | 0.00                         | 3,000.00              | 100.00                     |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                          |                      |                          | 100,000.00   | 30,500.01      | 130,500.01     | 95,550.00             | 34,700.00  | 130,250.00   | 99.81                        | 250.01                | 0.19                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                    | 3202    | 20                       | 1955                 | 100                      | 100,000.00   | 30,500.01      | 130,500.01     | 95,550.00             | 34,700.00  | 130,250.00   | 99.81                        | 250.01                | 0.19                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS        |         |                          |                      |                          | 65,000.00    | -15,000.00     | 50,000.00      | 50,000.00             | 0.00       | 50,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 6      | 1         | 01       | Productos de cemento                                    | 3202    | 20                       | 1955                 | 100                      | 15,000.00    | -15,000.00     | 0.00           | 0.00                  | 0.00       | 0.00         | 0.00                         | 0.00                  | 0.00                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 6      | 3         |          | Productos metalicos y sus derivados                     |         |                          |                      |                          | 50,000.00    | 0.00           | 50,000.00      | 50,000.00             | 0.00       | 50,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 6      | 3         | 06       | Productos metalicos                                     | 3202    | 20                       | 1955                 | 100                      | 50,000.00    | -25,000.00     | 25,000.00      | 25,000.00             | 0.00       | 25,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 6      | 3         | 06       | Productos metalicos                                     | 3202    | 40                       | 9992                 | 112                      | 0.00         | 25,000.00      | 25,000.00      | 25,000.00             | 0.00       | 25,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                          |                      |                          | 2,110,000.00 | -592,500.00    | 1,517,500.00   | 727,549.00            | 664,482.00 | 1,392,031.00 | 91.73                        | 125,469.00            | 8.27                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |         |                          |                      |                          | 2,110,000.00 | -592,500.00    | 1,517,500.00   | 727,549.00            | 664,482.00 | 1,392,031.00 | 91.73                        | 125,469.00            | 8.27                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 3202    | 20                       | 1955                 | 100                      | 1,500,000.00 | -535,000.00    | 965,000.00     | 421,999.00            | 510,532.00 | 932,531.00   | 96.64                        | 32,469.00             | 3.36                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                        | 3202    | 20                       | 1955                 | 100                      | 10,000.00    | -500.00        | 9,500.00       | 5,550.00              | 3,950.00   | 9,500.00     | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 7      | 1         | 07       | Gas Natural                                             | 3202    | 20                       | 1955                 | 100                      | 600,000.00   | -57,000.00     | 543,000.00     | 300,000.00            | 150,000.00 | 450,000.00   | 82.87                        | 93,000.00             | 17.13                      |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                          |                      |                          | 50,000.00    | -25,824.14     | 24,175.86      | 0.00                  | 19,350.00  | 19,350.00    | 80.04                        | 4,825.86              | 19.96                      |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |         |                          |                      |                          | 50,000.00    | -25,824.14     | 24,175.86      | 0.00                  | 19,350.00  | 19,350.00    | 80.04                        | 4,825.86              | 19.96                      |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 6      | 5      | 7         |          | Máquinas-herramientas                                   |         |                          |                      |                          | 50,000.00    | -25,824.14     | 24,175.86      | 0.00                  | 19,350.00  | 19,350.00    | 80.04                        | 4,825.86              | 19.96                      |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                   | 3202    | 20                       | 1955                 | 100                      | 50,000.00    | -30,000.00     | 20,000.00      | 0.00                  | 19,350.00  | 19,350.00    | 96.75                        | 650.00                | 3.25                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                   | 3202    | 30                       | 9998                 | 121                      | 0.00         | 4,175.86       | 4,175.86       | 0.00                  | 0.00       | 0.00         | 0.00                         | 4,175.86              | 100.00                     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                      |         |                       |                   |                     |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               | 96                        |          |          |                 |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras        |         |                       |                   |                     | 0.00        | 42,000.00      | 42,000.00      | 0.00               | 42,000.00 | 42,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 96                        |          |          | 0002            |      | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                   |         |                       |                   |                     | 0.00        | 42,000.00      | 42,000.00      | 0.00               | 42,000.00 | 42,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 96                        |          |          | 0002            |      | 2    | 9                      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                |         |                       |                   |                     | 0.00        | 42,000.00      | 42,000.00      | 0.00               | 42,000.00 | 42,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 96                        |          |          | 0002            |      | 2    | 9                      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo | 0       | 20                    | 1955              | 100                 | 0.00        | 42,000.00      | 42,000.00      | 0.00               | 42,000.00 | 42,000.00    | 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 2025

Código del Capítulo: 7273Denominación: Junta de Distrito Municipal de Monte de la Jagua

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                              |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                           | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           |          |          |                 |      |                        |        |        |           |          | Obras de Infraestructura                                                     |         |                       |                   |                       | 1,100,000.00 | 4,579,898.99   | 5,679,898.99   | 601,982.00         | 4,872,442.92 | 5,474,424.92 | 96.38                  | 205,474.07         | 3.62                 |
| 2.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                       |         |                       |                   |                       | 1,100,000.00 | 4,579,898.99   | 5,679,898.99   | 601,982.00         | 4,872,442.92 | 5,474,424.92 | 96.38                  | 205,474.07         | 3.62                 |
| 2.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos                                |         |                       |                   |                       | 1,100,000.00 | 4,579,898.99   | 5,679,898.99   | 601,982.00         | 4,872,442.92 | 5,474,424.92 | 96.38                  | 205,474.07         | 3.62                 |
| 2.2               |                           | 11       | 01       |                 |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos                                |         |                       |                   |                       | 0.00         | 4,734,898.99   | 4,734,898.99   | 160,000.00         | 4,541,124.99 | 4,701,124.99 | 99.29                  | 33,774.00          | 0.71                 |
| 2.2               |                           | 11       | 01       | 0051            |      |                        |        |        |           |          | ASFALTADO DE DISTINTAS CALLES EN EL DISTRITO DE MONTE DE LA JAGUA            |         |                       |                   |                       | 0.00         | 870,000.00     | 870,000.00     | 160,000.00         | 710,000.00   | 870,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                        |         |                       |                   |                       | 0.00         | 870,000.00     | 870,000.00     | 160,000.00         | 710,000.00   | 870,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                              |         |                       |                   |                       | 0.00         | 870,000.00     | 870,000.00     | 160,000.00         | 710,000.00   | 870,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                     |         |                       |                   |                       | 0.00         | 870,000.00     | 870,000.00     | 160,000.00         | 710,000.00   | 870,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                     | 2601    | 20                    | 1955              | 100                   | 0.00         | 270,000.00     | 270,000.00     | 160,000.00         | 110,000.00   | 270,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                     | 2601    | 50                    | 2006              | 099                   | 0.00         | 600,000.00     | 600,000.00     | 0.00               | 600,000.00   | 600,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0052            |      |                        |        |        |           |          | SEÑALIZACION DE DISTINTAS CALLES DEL DISTRITO DE MONTE DE LA JAGUA           |         |                       |                   |                       | 0.00         | 33,774.00      | 33,774.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 33,774.00          | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                        |         |                       |                   |                       | 0.00         | 33,774.00      | 33,774.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 33,774.00          | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                              |         |                       |                   |                       | 0.00         | 33,774.00      | 33,774.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 33,774.00          | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                     | 2601    | 30                    | 9995              | 102                   | 0.00         | 33,774.00      | 33,774.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 33,774.00          | 100.00               |
| 2.2               |                           | 11       | 01       | 0053            |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN DISTINTOS SECTORES DE MONTE DE LA JAGUA |         |                       |                   |                       | 0.00         | 3,831,124.99   | 3,831,124.99   | 0.00               | 3,831,124.99 | 3,831,124.99 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                        |         |                       |                   |                       | 0.00         | 3,831,124.99   | 3,831,124.99   | 0.00               | 3,831,124.99 | 3,831,124.99 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                              |         |                       |                   |                       | 0.00         | 3,831,124.99   | 3,831,124.99   | 0.00               | 3,831,124.99 | 3,831,124.99 | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                     | 2601    | 10                    | 100               | 100                   | 0.00         | 3,831,124.99   | 3,831,124.99   | 0.00               | 3,831,124.99 | 3,831,124.99 | 100.00                 | 0.00               | 0.00                 |

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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                              | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto |                |                | Devengado             |           |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|-------------|----------------|----------------|-----------------------|-----------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                     |         |                          |                      |                          | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre | A la Fecha   | %<br>Devengado<br>a la Fecha |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                  | 13      | 14                       | 15                   | 16                       | 17          | 18             | 19 = 17 +/- 18 | 20                    | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19                 | 24 = 19 - 22          | 25 = 24 ÷ 19               |
| 2.2               |                              | 11       | 03       |                    |      |                        |        |        |           |          | Construcción de Instalaciones Deportivas                            |         |                          |                      |                          | 250,000.00  | -70,000.00     | 180,000.00     | 129,900.00            | 0.00      | 129,900.00   | 72.17                        | 50,100.00             | 27.83                      |
| 2.2               |                              | 11       | 03       | 0051               |      |                        |        |        |           |          | CONSTRUCCION DE LA PARED DEL PLAY                                   |         |                          |                      |                          | 100,000.00  | 29,900.00      | 129,900.00     | 129,900.00            | 0.00      | 129,900.00   | 100.00                       | 0.00                  | 0.00                       |
| 2.2               |                              | 11       | 03       | 0051               |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                          |                      |                          | 100,000.00  | 29,900.00      | 129,900.00     | 129,900.00            | 0.00      | 129,900.00   | 100.00                       | 0.00                  | 0.00                       |
| 2.2               |                              | 11       | 03       | 0051               |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                     |         |                          |                      |                          | 100,000.00  | 29,900.00      | 129,900.00     | 129,900.00            | 0.00      | 129,900.00   | 100.00                       | 0.00                  | 0.00                       |
| 2.2               |                              | 11       | 03       | 0051               |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                  | 4302    | 20                       | 1955                 | 100                      | 100,000.00  | 29,900.00      | 129,900.00     | 129,900.00            | 0.00      | 129,900.00   | 100.00                       | 0.00                  | 0.00                       |
| 2.2               |                              | 11       | 03       | 0052               |      |                        |        |        |           |          | CONSTRUCCION DEL TECHO DEL PLAY                                     |         |                          |                      |                          | 150,000.00  | -99,900.00     | 50,100.00      | 0.00                  | 0.00      | 0.00         | 0.00                         | 50,100.00             | 100.00                     |
| 2.2               |                              | 11       | 03       | 0052               |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                          |                      |                          | 150,000.00  | -99,900.00     | 50,100.00      | 0.00                  | 0.00      | 0.00         | 0.00                         | 50,100.00             | 100.00                     |
| 2.2               |                              | 11       | 03       | 0052               |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                     |         |                          |                      |                          | 150,000.00  | -99,900.00     | 50,100.00      | 0.00                  | 0.00      | 0.00         | 0.00                         | 50,100.00             | 100.00                     |
| 2.2               |                              | 11       | 03       | 0052               |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                  | 4302    | 20                       | 1955                 | 100                      | 150,000.00  | -99,900.00     | 50,100.00      | 0.00                  | 0.00      | 0.00         | 0.00                         | 50,100.00             | 100.00                     |
| 2.2               |                              | 11       | 04       |                    |      |                        |        |        |           |          | Reparación de Instalaciones Deportivas                              |         |                          |                      |                          | 150,000.00  | 0.00           | 150,000.00     | 50,000.00             | 0.00      | 50,000.00    | 33.33                        | 100,000.00            | 66.67                      |
| 2.2               |                              | 11       | 04       | 0051               |      |                        |        |        |           |          | REPARACION DE LA VERJA DEL PLAY                                     |         |                          |                      |                          | 50,000.00   | 0.00           | 50,000.00      | 50,000.00             | 0.00      | 50,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.2               |                              | 11       | 04       | 0051               |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                          |                      |                          | 50,000.00   | 0.00           | 50,000.00      | 50,000.00             | 0.00      | 50,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.2               |                              | 11       | 04       | 0051               |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                     |         |                          |                      |                          | 50,000.00   | 0.00           | 50,000.00      | 50,000.00             | 0.00      | 50,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.2               |                              | 11       | 04       | 0051               |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                  | 4302    | 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                       |
| 2.2               |                              | 11       | 04       | 0052               |      |                        |        |        |           |          | REPARACION DE DISTINTAS CANCHAS EN EL DISTRITO DE MONTE DE LA JAGUA |         |                          |                      |                          | 100,000.00  | 0.00           | 100,000.00     | 0.00                  | 0.00      | 0.00         | 0.00                         | 100,000.00            | 100.00                     |
| 2.2               |                              | 11       | 04       | 0052               |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                          |                      |                          | 100,000.00  | 0.00           | 100,000.00     | 0.00                  | 0.00      | 0.00         | 0.00                         | 100,000.00            | 100.00                     |
| 2.2               |                              | 11       | 04       | 0052               |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                     |         |                          |                      |                          | 100,000.00  | 0.00           | 100,000.00     | 0.00                  | 0.00      | 0.00         | 0.00                         | 100,000.00            | 100.00                     |
| 2.2               |                              | 11       | 04       | 0052               |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                  | 4302    | 20                       | 1955                 | 100                      | 100,000.00  | 0.00           | 100,000.00     | 0.00                  | 0.00      | 0.00         | 0.00                         | 100,000.00            | 100.00                     |
|                   |                              |          |          |                    |      |                        |        |        |           |          |                                                                     |         |                          |                      |                          |             |                |                |                       |           |              |                              |                       |                            |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7273Denominación: Junta de Distrito Municipal de Monte de la Jagua

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                       |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                    | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 07       |                |      |                        |        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 250,000.00  | 15,000.00      | 265,000.00     | 0.00               | 264,518.00 | 264,518.00   | 99.82                  | 482.00             | 0.18                 |
| 2.2               |                           | 11       | 07       | 0051           |      |                        |        |        |           |          | TECHADO EN HIERRO Y ALUMINIO DEL CLUB LAS COLINAS, MONTE DE LA JAGUA                  |         |                       |                   |                       | 250,000.00  | 15,000.00      | 265,000.00     | 0.00               | 264,518.00 | 264,518.00   | 99.82                  | 482.00             | 0.18                 |
| 2.2               |                           | 11       | 07       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 250,000.00  | 15,000.00      | 265,000.00     | 0.00               | 264,518.00 | 264,518.00   | 99.82                  | 482.00             | 0.18                 |
| 2.2               |                           | 11       | 07       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 250,000.00  | 15,000.00      | 265,000.00     | 0.00               | 264,518.00 | 264,518.00   | 99.82                  | 482.00             | 0.18                 |
| 2.2               |                           | 11       | 07       | 0051           |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                                                    |         |                       |                   |                       | 250,000.00  | 15,000.00      | 265,000.00     | 0.00               | 264,518.00 | 264,518.00   | 99.82                  | 482.00             | 0.18                 |
| 2.2               |                           | 11       | 07       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4102    | 20                    | 1955              | 100                   | 250,000.00  | 0.00           | 250,000.00     | 0.00               | 249,518.00 | 249,518.00   | 99.81                  | 482.00             | 0.19                 |
| 2.2               |                           | 11       | 07       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4102    | 30                    | 9995              | 102                   | 0.00        | 15,000.00      | 15,000.00      | 0.00               | 15,000.00  | 15,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 08       |                |      |                        |        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares   |         |                       |                   |                       | 450,000.00  | -100,000.00    | 350,000.00     | 262,082.00         | 66,799.93  | 328,881.93   | 93.97                  | 21,118.07          | 6.03                 |
| 2.2               |                           | 11       | 08       | 0051           |      |                        |        |        |           |          | REPARACION DEL CLUB DE SAN IGNACIO DE LOYOLA, SARAMBAMBA                              |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 112,082.00         | 66,799.93  | 178,881.93   | 89.44                  | 21,118.07          | 10.56                |
| 2.2               |                           | 11       | 08       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 112,082.00         | 66,799.93  | 178,881.93   | 89.44                  | 21,118.07          | 10.56                |
| 2.2               |                           | 11       | 08       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 112,082.00         | 66,799.93  | 178,881.93   | 89.44                  | 21,118.07          | 10.56                |
| 2.2               |                           | 11       | 08       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4102    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 112,082.00         | 66,799.93  | 178,881.93   | 89.44                  | 21,118.07          | 10.56                |
| 2.2               |                           | 11       | 08       | 0052           |      |                        |        |        |           |          | REPARACION DE LA IGLESIA DON BOSCO BOROJOL, LOS LIRANZO                               |         |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00     | 150,000.00         | 0.00       | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 08       | 0052           |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00     | 150,000.00         | 0.00       | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 08       | 0052           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00     | 150,000.00         | 0.00       | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 08       | 0052           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4305    | 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                 |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                                                       |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |

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 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                    | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto |                |                | Devengado             |           |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------|---------|--------------------------|----------------------|--------------------------|-------------|----------------|----------------|-----------------------|-----------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                           |         |                          |                      |                          | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre | A la Fecha   | %<br>Devengado<br>a la Fecha |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                        | 13      | 14                       | 15                   | 16                       | 17          | 18             | 19 = 17 +/- 18 | 20                    | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19                 | 24 = 19 - 22          | 25 = 24 ÷ 19               |
| 2.2               |                              | 11       | 08       | 0053               |      |                        |        |        |           |          | REPARACION DE IGLESIA EL ROSARIO, BOROJOL |         |                          |                      |                          | 100,000.00  | -100,000.00    | 0.00           | 0.00                  | 0.00      | 0.00         | 0.00                         | 0.00                  | 100.00                     |
| 2.2               |                              | 11       | 08       | 0053               |      | 2                      | 7      |        |           |          | OBRAS                                     |         |                          |                      |                          | 100,000.00  | -100,000.00    | 0.00           | 0.00                  | 0.00      | 0.00         | 0.00                         | 0.00                  | 100.00                     |
| 2.2               |                              | 11       | 08       | 0053               |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                           |         |                          |                      |                          | 100,000.00  | -100,000.00    | 0.00           | 0.00                  | 0.00      | 0.00         | 0.00                         | 0.00                  | 100.00                     |
| 2.2               |                              | 11       | 08       | 0053               |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                        | 4305    | 20                       | 1955                 | 100                      | 100,000.00  | -100,000.00    | 0.00           | 0.00                  | 0.00      | 0.00         | 0.00                         | 0.00                  | 0.00                       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7273**                      Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                        |         |                       |                   |                      |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                 |      |      |                        |        |           |          | Para gastos en servicios (corto plazo) |         |                       |                   |                      | 12,564.00   | 301,539.47     | 314,103.47     | 210,800.08         | 0.00      | 210,800.08   | 67.11                  | 103,303.39         | 32.89                |

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 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 12,564.00   | 301,539.47     | 314,103.47     | 210,800.08         | 0.00      | 210,800.08   | 67.11                  | 103,303.39         | 32.89                |
| 3.1.2             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 12,564.00   | 301,539.47     | 314,103.47     | 210,800.08         | 0.00      | 210,800.08   | 67.11                  | 103,303.39         | 32.89                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 12,564.00   | 301,539.47     | 314,103.47     | 210,800.08         | 0.00      | 210,800.08   | 67.11                  | 103,303.39         | 32.89                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 12,564.00   | 301,539.47     | 314,103.47     | 210,800.08         | 0.00      | 210,800.08   | 67.11                  | 103,303.39         | 32.89                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 12,564.00   | 301,539.47     | 314,103.47     | 210,800.08         | 0.00      | 210,800.08   | 67.11                  | 103,303.39         | 32.89                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 12,564.00   | 0.00           | 12,564.00      | 8,843.32           | 0.00      | 8,843.32     | 70.39                  | 3,720.68           | 29.61                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                   | 0.00        | 47,687.00      | 47,687.00      | 44,909.99          | 0.00      | 44,909.99    | 94.18                  | 2,777.01           | 5.82                 |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 0.00        | 191,759.11     | 191,759.11     | 114,536.80         | 0.00      | 114,536.80   | 59.73                  | 77,222.31          | 40.27                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00        | 13,000.00      | 13,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 13,000.00          | 100.00               |
| 3.1.2             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00        | 49,093.36      | 49,093.36      | 42,509.97          | 0.00      | 42,509.97    | 86.59                  | 6,583.39           | 13.41                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7273** Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                        | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                        |         |                       |                   |                        |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                 |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                        | 1,044,494.00 | 735,100.00     | 1,779,594.00   | 1,623,404.16       | 148,703.07 | 1,772,107.23 | 99.58                  | 7,486.77           | 0.42                 |

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 2025

Código del Capítulo: 7273Denominación: Junta de Distrito Municipal de Monte de la Jagua

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                 |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 1,044,494.00  | 735,100.00     | 1,779,594.00   | 1,623,404.16       | 148,703.07    | 1,772,107.23  | 99.58                  | 7,486.77           | 0.42                 |
| 3.1.4             | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 1,044,494.00  | 735,100.00     | 1,779,594.00   | 1,623,404.16       | 148,703.07    | 1,772,107.23  | 99.58                  | 7,486.77           | 0.42                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 1,044,494.00  | 735,100.00     | 1,779,594.00   | 1,623,404.16       | 148,703.07    | 1,772,107.23  | 99.58                  | 7,486.77           | 0.42                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 1,044,494.00  | 735,100.00     | 1,779,594.00   | 1,623,404.16       | 148,703.07    | 1,772,107.23  | 99.58                  | 7,486.77           | 0.42                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 1,044,494.00  | 735,100.00     | 1,779,594.00   | 1,623,404.16       | 148,703.07    | 1,772,107.23  | 99.58                  | 7,486.77           | 0.42                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 1,044,494.00  | 380,000.00     | 1,424,494.00   | 1,274,305.00       | 148,703.07    | 1,423,008.07  | 99.90                  | 1,485.93           | 0.10                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                   | 0.00          | 121,100.00     | 121,100.00     | 115,100.00         | 0.00          | 115,100.00    | 95.05                  | 6,000.00           | 4.95                 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 0.00          | 234,000.00     | 234,000.00     | 233,999.16         | 0.00          | 233,999.16    | 100.00                 | 0.84               | 0.00                 |
| TOTAL RD\$        |                           |          |          |                 |      |                        |        |        |           |          |                                                          |         |                       |                   |                       | 18,480,461.00 | 6,840,188.60   | 25,320,649.60  | 14,427,762.62      | 10,000,408.26 | 24,428,170.88 | 96.48                  | 892,478.72         | 3.52                 |

Preparado por

Revisado por

Aprobado por

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7273**

Denominación: **Junta de Distrito Municipal de Monte de la Jagua**

| Destino de Fondos |    |   |   |      | Estructura Programática |   | Clasificador del Gasto |   |    |    |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|----|---|---|------|-------------------------|---|------------------------|---|----|----|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   |    |   |   |      |                         |   |                        |   |    |    |                                                          |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2  | 3 | 4 | 5    | 6                       | 7 | 8                      | 9 | 10 | 11 | 12                                                       | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |    |   |   |      |                         | 4 |                        |   |    |    | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 1,044,494.00  | 735,100.00     | 1,779,594.00   | 1,623,404.16       | 148,703.07    | 1,772,107.23  | 99.58                  | 7,486.77           | 0.42                 |
| 3.1.4             | 96 |   |   |      |                         |   |                        |   |    |    | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 1,044,494.00  | 735,100.00     | 1,779,594.00   | 1,623,404.16       | 148,703.07    | 1,772,107.23  | 99.58                  | 7,486.77           | 0.42                 |
| 3.1.4             | 96 |   |   | 0001 |                         | 4 | 2                      |   |    |    | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 1,044,494.00  | 735,100.00     | 1,779,594.00   | 1,623,404.16       | 148,703.07    | 1,772,107.23  | 99.58                  | 7,486.77           | 0.42                 |
| 3.1.4             | 96 |   |   | 0001 |                         | 4 | 2                      | 1 |    |    | Disminución de pasivos corrientes                        |         |                       |                   |                      | 1,044,494.00  | 735,100.00     | 1,779,594.00   | 1,623,404.16       | 148,703.07    | 1,772,107.23  | 99.58                  | 7,486.77           | 0.42                 |
| 3.1.4             | 96 |   |   | 0001 |                         | 4 | 2                      | 1 | 1  |    | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                      | 1,044,494.00  | 735,100.00     | 1,779,594.00   | 1,623,404.16       | 148,703.07    | 1,772,107.23  | 99.58                  | 7,486.77           | 0.42                 |
| 3.1.4             | 96 |   |   | 0001 |                         | 4 | 2                      | 1 | 1  | 01 | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 1,044,494.00  | 380,000.00     | 1,424,494.00   | 1,274,305.00       | 148,703.07    | 1,423,008.07  | 99.90                  | 1,485.93           | 0.10                 |
| 3.1.4             | 96 |   |   | 0001 |                         | 4 | 2                      | 1 | 1  | 01 | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                  | 0.00          | 121,100.00     | 121,100.00     | 115,100.00         | 0.00          | 115,100.00    | 95.05                  | 6,000.00           | 4.95                 |
| 3.1.4             | 96 |   |   | 0001 |                         | 4 | 2                      | 1 | 1  | 01 | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                  | 0.00          | 234,000.00     | 234,000.00     | 233,999.16         | 0.00          | 233,999.16    | 100.00                 | 0.84               | 0.00                 |
| TOTAL RD\$        |    |   |   |      |                         |   |                        |   |    |    |                                                          |         |                       |                   |                      | 18,480,461.00 | 6,840,188.60   | 25,320,649.60  | 14,427,762.62      | 10,000,408.26 | 24,428,170.88 | 96.48                  | 892,478.72         | 3.52                 |



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