

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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

CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| 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               |
| 1.1               |                              |          |          |                    |      |                        |        |        |           |          | Gastos de Personal                           |         |                          |                      |                          | 13,274,665.00 | 211,929.82     | 13,486,594.82  | 2,830,751.97          | 2,849,687.33 | 5,680,439.30 | 42.12                        | 7,806,155.52          | 57.88                      |
| 1.1               |                              |          |          |                    |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                          |                      |                          | 13,274,665.00 | 211,929.82     | 13,486,594.82  | 2,830,751.97          | 2,849,687.33 | 5,680,439.30 | 42.12                        | 7,806,155.52          | 57.88                      |
| 1.1               |                              | 01       |          |                    |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                          |                      |                          | 12,597,625.00 | 211,929.82     | 12,809,554.82  | 2,685,640.15          | 2,729,168.54 | 5,414,808.69 | 42.27                        | 7,394,746.13          | 57.73                      |
| 1.1               |                              | 01       | 00       | 0001               |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                          |                      |                          | 3,440,481.00  | 0.00           | 3,440,481.00   | 733,976.60            | 753,976.58   | 1,487,953.18 | 43.25                        | 1,952,527.82          | 56.75                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                          |                      |                          | 3,440,481.00  | 0.00           | 3,440,481.00   | 733,976.60            | 753,976.58   | 1,487,953.18 | 43.25                        | 1,952,527.82          | 56.75                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                          |                      |                          | 2,717,000.00  | 0.00           | 2,717,000.00   | 598,064.00            | 598,063.98   | 1,196,127.98 | 44.02                        | 1,520,872.02          | 55.98                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                       | 1955                 | 100                      | 2,508,000.00  | 0.00           | 2,508,000.00   | 598,064.00            | 598,063.98   | 1,196,127.98 | 47.69                        | 1,311,872.02          | 52.31                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                       | 1955                 | 100                      | 209,000.00    | 0.00           | 209,000.00     | 0.00                  | 0.00         | 0.00         | 0.00                         | 209,000.00            | 100.00                     |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                 |         |                          |                      |                          | 177,900.00    | 0.00           | 177,900.00     | 60,000.00             | 80,000.00    | 140,000.00   | 78.70                        | 37,900.00             | 21.30                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 2      | 2         | 01       | Compensación por gastos de alimentacion      | 1101    | 30                       | 9996                 | 102                      | 177,900.00    | 0.00           | 177,900.00     | 60,000.00             | 80,000.00    | 140,000.00   | 78.70                        | 37,900.00             | 21.30                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                          |                      |                          | 159,600.00    | 0.00           | 159,600.00     | 39,900.00             | 39,900.00    | 79,800.00    | 50.00                        | 79,800.00             | 50.00                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais          | 1101    | 30                       | 9996                 | 102                      | 159,600.00    | 0.00           | 159,600.00     | 39,900.00             | 39,900.00    | 79,800.00    | 50.00                        | 79,800.00             | 50.00                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                          |                      |                          | 385,981.00    | 0.00           | 385,981.00     | 36,012.60             | 36,012.60    | 72,025.20    | 18.66                        | 313,955.80            | 81.34                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                       | 1955                 | 100                      | 177,817.00    | 0.00           | 177,817.00     | 16,590.60             | 16,590.60    | 33,181.20    | 18.66                        | 144,635.80            | 81.34                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                       | 1955                 | 100                      | 178,068.00    | 0.00           | 178,068.00     | 16,614.00             | 16,614.00    | 33,228.00    | 18.66                        | 144,840.00            | 81.34                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                       | 1955                 | 100                      | 30,096.00     | 0.00           | 30,096.00      | 2,808.00              | 2,808.00     | 5,616.00     | 18.66                        | 24,480.00             | 81.34                      |
| 1.1               |                              | 01       | 00       | 0003               |      |                        |        |        |           |          | Administración Municipal                     |         |                          |                      |                          | 5,363,120.00  | 211,929.82     | 5,575,049.82   | 1,143,370.12          | 1,153,298.90 | 2,296,669.02 | 41.20                        | 3,278,380.80          | 58.80                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                          |                      |                          | 5,363,120.00  | 211,929.82     | 5,575,049.82   | 1,143,370.12          | 1,153,298.90 | 2,296,669.02 | 41.20                        | 3,278,380.80          | 58.80                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                          |                      |                          | 4,179,284.00  | 37,868.81      | 4,217,152.81   | 931,564.81            | 925,510.46   | 1,857,075.27 | 44.04                        | 2,360,077.54          | 55.96                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                       | 1955                 | 100                      | 3,289,056.00  | 0.00           | 3,289,056.00   | 764,756.67            | 769,142.67   | 1,533,899.34 | 46.64                        | 1,755,156.66          | 53.36                      |

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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               |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio  |         |                          |                      |                          | 499,104.00  | 37,868.81      | 536,972.81     | 109,380.13            | 108,000.00 | 217,380.13   | 40.48                        | 319,592.68            | 59.52                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 1101    | 20                       | 1955                 | 100                      | 499,104.00  | 0.00           | 499,104.00     | 109,380.13            | 108,000.00 | 217,380.13   | 43.55                        | 281,723.87            | 56.45                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 1101    | 30                       | 9998                 | 102                      | 0.00        | 37,868.81      | 37,868.81      | 0.00                  | 0.00       | 0.00         | 0.00                         | 37,868.81             | 100.00                     |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                       | 1955                 | 100                      | 274,088.00  | 0.00           | 274,088.00     | 0.00                  | 0.00       | 0.00         | 0.00                         | 274,088.00            | 100.00                     |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                              | 1101    | 30                       | 9996                 | 102                      | 117,036.00  | 0.00           | 117,036.00     | 57,428.01             | 48,367.79  | 105,795.80   | 90.40                        | 11,240.20             | 9.60                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                          |                      |                          | 554,131.00  | 116,041.01     | 670,172.01     | 155,008.14            | 130,000.00 | 285,008.14   | 42.53                        | 385,163.87            | 57.47                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 2      | 2         |          | Compensación                                         |         |                          |                      |                          | 554,131.00  | 116,041.01     | 670,172.01     | 155,008.14            | 130,000.00 | 285,008.14   | 42.53                        | 385,163.87            | 57.47                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 2      | 2         | 01       | Compensación por gastos de alimentacion              | 1101    | 20                       | 1955                 | 100                      | 54,036.00   | 0.00           | 54,036.00      | 15,000.00             | 15,000.00  | 30,000.00    | 55.52                        | 24,036.00             | 44.48                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 2      | 2         | 01       | Compensación por gastos de alimentacion              | 1101    | 30                       | 9996                 | 102                      | 65,964.00   | 0.00           | 65,964.00      | 5,000.00              | 0.00       | 5,000.00     | 7.58                         | 60,964.00             | 92.42                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 1101    | 20                       | 1955                 | 100                      | 25,000.00   | 0.00           | 25,000.00      | 0.00                  | 0.00       | 0.00         | 0.00                         | 25,000.00             | 100.00                     |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 1101    | 30                       | 9998                 | 102                      | 0.00        | 58,021.01      | 58,021.01      | 485.64                | 0.00       | 485.64       | 0.84                         | 57,535.37             | 99.16                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                                  | 1101    | 30                       | 9996                 | 102                      | 360,000.00  | 0.00           | 360,000.00     | 90,000.00             | 90,000.00  | 180,000.00   | 50.00                        | 180,000.00            | 50.00                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1101    | 20                       | 1955                 | 100                      | 13,131.00   | 0.00           | 13,131.00      | 0.00                  | 0.00       | 0.00         | 0.00                         | 13,131.00             | 100.00                     |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1101    | 30                       | 9998                 | 102                      | 0.00        | 58,020.00      | 58,020.00      | 35,522.50             | 10,000.00  | 45,522.50    | 78.46                        | 12,497.50             | 21.54                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 2      | 2         | 10       | Compensación por cumplimiento de indicadores del MAP | 1101    | 20                       | 1955                 | 100                      | 36,000.00   | 0.00           | 36,000.00      | 9,000.00              | 15,000.00  | 24,000.00    | 66.67                        | 12,000.00             | 33.33                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                          |                      |                          | 189,300.00  | 58,020.00      | 247,320.00     | 43,866.56             | 81,466.19  | 125,332.75   | 50.68                        | 121,987.25            | 49.32                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 30                       | 9998                 | 102                      | 34,068.00   | 58,020.00      | 92,088.00      | 5,058.56              | 42,658.19  | 47,716.75    | 51.82                        | 44,371.25             | 48.18                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1101    | 30                       | 9998                 | 102                      | 155,232.00  | 0.00           | 155,232.00     | 38,808.00             | 38,808.00  | 77,616.00    | 50.00                        | 77,616.00             | 50.00                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                          |                      |                          | 440,405.00  | 0.00           | 440,405.00     | 12,930.61             | 16,322.25  | 29,252.86    | 6.64                         | 411,152.14            | 93.36                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                       | 1955                 | 100                      | 200,304.00  | 0.00           | 200,304.00     | 6,180.70              | 7,519.47   | 13,700.17    | 6.84                         | 186,603.83            | 93.16                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                       | 1955                 | 100                      | 200,632.00  | 0.00           | 200,632.00     | 6,189.43              | 7,530.09   | 13,719.52    | 6.84                         | 186,912.48            | 93.16                      |

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Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 39,469.00    | 0.00           | 39,469.00      | 560.48             | 1,272.69   | 1,833.17     | 4.64                   | 37,635.83          | 95.36                |
| 1.1               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 3,794,024.00 | 0.00           | 3,794,024.00   | 808,293.43         | 821,893.06 | 1,630,186.49 | 42.97                  | 2,163,837.51       | 57.03                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 3,759,024.00 | 0.00           | 3,759,024.00   | 803,140.94         | 815,568.71 | 1,618,709.65 | 43.06                  | 2,140,314.35       | 56.94                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 3,140,900.00 | 0.00           | 3,140,900.00   | 708,162.35         | 718,754.29 | 1,426,916.64 | 45.43                  | 1,713,983.36       | 54.57                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 2,871,600.00 | 0.00           | 2,871,600.00   | 708,162.35         | 701,296.77 | 1,409,459.12 | 49.08                  | 1,462,140.88       | 50.92                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 239,300.00   | 0.00           | 239,300.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 239,300.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                           | 1102    | 20                    | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00      | 0.00               | 17,457.52  | 17,457.52    | 58.19                  | 12,542.48          | 41.81                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 173,617.00   | 0.00           | 173,617.00     | 42,267.50          | 43,862.50  | 86,130.00    | 49.61                  | 87,487.00          | 50.39                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      | 2         |          | Compensación                                         |         |                       |                   |                       | 173,617.00   | 0.00           | 173,617.00     | 42,267.50          | 43,862.50  | 86,130.00    | 49.61                  | 87,487.00          | 50.39                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      | 2         | 01       | Compensación por gastos de alimentacion              | 1102    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00      | 15,000.00          | 15,000.00  | 30,000.00    | 50.00                  | 30,000.00          | 50.00                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1102    | 20                    | 1955              | 100                   | 113,617.00   | 0.00           | 113,617.00     | 27,267.50          | 28,862.50  | 56,130.00    | 49.40                  | 57,487.00          | 50.60                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00      | 9,028.21           | 8,381.70   | 17,409.91    | 29.02                  | 42,590.09          | 70.98                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1102    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00      | 9,028.21           | 8,381.70   | 17,409.91    | 29.02                  | 42,590.09          | 70.98                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 384,507.00   | 0.00           | 384,507.00     | 43,682.88          | 44,570.22  | 88,253.10    | 22.95                  | 296,253.90         | 77.05                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 174,880.00   | 0.00           | 174,880.00     | 20,124.25          | 20,532.99  | 40,657.24    | 23.25                  | 134,222.76         | 76.75                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 175,168.00   | 0.00           | 175,168.00     | 20,152.55          | 20,561.97  | 40,714.52    | 23.24                  | 134,453.48         | 76.76                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 34,459.00    | 0.00           | 34,459.00      | 3,406.08           | 3,475.26   | 6,881.34     | 19.97                  | 27,577.66          | 80.03                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 35,000.00    | 0.00           | 35,000.00      | 5,152.49           | 6,324.35   | 11,476.84    | 32.79                  | 23,523.16          | 67.21                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 35,000.00    | 0.00           | 35,000.00      | 5,152.49           | 6,324.35   | 11,476.84    | 32.79                  | 23,523.16          | 67.21                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 35,000.00    | 0.00           | 35,000.00      | 5,152.49           | 6,324.35   | 11,476.84    | 32.79                  | 23,523.16          | 67.21                |

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

Código del Capítulo: 7238Denominación: Junta de Distrito Municipal de La Canela

| 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               |
| 1.1               |                              | 12       |          |                    |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos |         |                          |                      |                          | 381,350.00  | 0.00           | 381,350.00     | 64,581.60             | 64,581.60 | 129,163.20   | 33.87                        | 252,186.80            | 66.13                      |
| 1.1               |                              | 12       | 00       | 0003               |      |                        |        |        |           |          | Manejo de Residuos Sólidos                     |         |                          |                      |                          | 381,350.00  | 0.00           | 381,350.00     | 64,581.60             | 64,581.60 | 129,163.20   | 33.87                        | 252,186.80            | 66.13                      |
| 1.1               |                              | 12       | 00       | 0003               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                          |                      |                          | 381,350.00  | 0.00           | 381,350.00     | 64,581.60             | 64,581.60 | 129,163.20   | 33.87                        | 252,186.80            | 66.13                      |
| 1.1               |                              | 12       | 00       | 0003               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                          |                      |                          | 286,000.00  | 0.00           | 286,000.00     | 64,581.60             | 64,581.60 | 129,163.20   | 45.16                        | 156,836.80            | 54.84                      |
| 1.1               |                              | 12       | 00       | 0003               |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 3202    | 20                       | 1955                 | 100                      | 264,000.00  | 0.00           | 264,000.00     | 64,581.60             | 64,581.60 | 129,163.20   | 48.93                        | 134,836.80            | 51.07                      |
| 1.1               |                              | 12       | 00       | 0003               |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 3202    | 20                       | 1955                 | 100                      | 22,000.00   | 0.00           | 22,000.00      | 0.00                  | 0.00      | 0.00         | 0.00                         | 22,000.00             | 100.00                     |
| 1.1               |                              | 12       | 00       | 0003               |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                   |         |                          |                      |                          | 60,000.00   | 0.00           | 60,000.00      | 0.00                  | 0.00      | 0.00         | 0.00                         | 60,000.00             | 100.00                     |
| 1.1               |                              | 12       | 00       | 0003               |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual           | 3202    | 20                       | 1955                 | 100                      | 60,000.00   | 0.00           | 60,000.00      | 0.00                  | 0.00      | 0.00         | 0.00                         | 60,000.00             | 100.00                     |
| 1.1               |                              | 12       | 00       | 0003               |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                          |                      |                          | 35,350.00   | 0.00           | 35,350.00      | 0.00                  | 0.00      | 0.00         | 0.00                         | 35,350.00             | 100.00                     |
| 1.1               |                              | 12       | 00       | 0003               |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 3202    | 20                       | 1955                 | 100                      | 16,078.00   | 0.00           | 16,078.00      | 0.00                  | 0.00      | 0.00         | 0.00                         | 16,078.00             | 100.00                     |
| 1.1               |                              | 12       | 00       | 0003               |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 3202    | 20                       | 1955                 | 100                      | 16,104.00   | 0.00           | 16,104.00      | 0.00                  | 0.00      | 0.00         | 0.00                         | 16,104.00             | 100.00                     |
| 1.1               |                              | 12       | 00       | 0003               |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 3202    | 20                       | 1955                 | 100                      | 3,168.00    | 0.00           | 3,168.00       | 0.00                  | 0.00      | 0.00         | 0.00                         | 3,168.00              | 100.00                     |
| 1.1               |                              | 15       |          |                    |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación    |         |                          |                      |                          | 223,102.00  | 0.00           | 223,102.00     | 45,000.00             | 45,000.00 | 90,000.00    | 40.34                        | 133,102.00            | 59.66                      |
| 1.1               |                              | 15       | 00       | 0001               |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                |         |                          |                      |                          | 223,102.00  | 0.00           | 223,102.00     | 45,000.00             | 45,000.00 | 90,000.00    | 40.34                        | 133,102.00            | 59.66                      |
| 1.1               |                              | 15       | 00       | 0001               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                          |                      |                          | 223,102.00  | 0.00           | 223,102.00     | 45,000.00             | 45,000.00 | 90,000.00    | 40.34                        | 133,102.00            | 59.66                      |
| 1.1               |                              | 15       | 00       | 0001               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                          |                      |                          | 195,000.00  | 0.00           | 195,000.00     | 45,000.00             | 45,000.00 | 90,000.00    | 46.15                        | 105,000.00            | 53.85                      |
| 1.1               |                              | 15       | 00       | 0001               |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                  | 4303    | 20                       | 1955                 | 100                      | 180,000.00  | 0.00           | 180,000.00     | 45,000.00             | 45,000.00 | 90,000.00    | 50.00                        | 90,000.00             | 50.00                      |
| 1.1               |                              | 15       | 00       | 0001               |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 4303    | 20                       | 1955                 | 100                      | 15,000.00   | 0.00           | 15,000.00      | 0.00                  | 0.00      | 0.00         | 0.00                         | 15,000.00             | 100.00                     |
| 1.1               |                              | 15       | 00       | 0001               |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                          |                      |                          | 28,102.00   | 0.00           | 28,102.00      | 0.00                  | 0.00      | 0.00         | 0.00                         | 28,102.00             | 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 SEGUNDO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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         |
| 1.1               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4303    | 20                    | 1955              | 100                   | 12,762.00   | 0.00           | 12,762.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 12,762.00          | 100.00               |
| 1.1               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4303    | 20                    | 1955              | 100                   | 12,780.00   | 0.00           | 12,780.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 12,780.00          | 100.00               |
| 1.1               |                           | 15       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4303    | 20                    | 1955              | 100                   | 2,560.00    | 0.00           | 2,560.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 2,560.00           | 100.00               |
| 1.1               | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras        |         |                       |                   |                       | 72,588.00   | 0.00           | 72,588.00      | 35,530.22          | 10,937.19 | 46,467.41    | 64.02                  | 26,120.59          | 35.98                |
| 1.1               | 96                        |          |          | 0002           |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                   |         |                       |                   |                       | 72,588.00   | 0.00           | 72,588.00      | 35,530.22          | 10,937.19 | 46,467.41    | 64.02                  | 26,120.59          | 35.98                |
| 1.1               | 96                        |          |          | 0002           |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                |         |                       |                   |                       | 72,588.00   | 0.00           | 72,588.00      | 35,530.22          | 10,937.19 | 46,467.41    | 64.02                  | 26,120.59          | 35.98                |
| 1.1               | 96                        |          |          | 0002           |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo | 5101    | 20                    | 1955              | 100                   | 72,588.00   | 0.00           | 72,588.00      | 35,530.22          | 10,937.19 | 46,467.41    | 64.02                  | 26,120.59          | 35.98                |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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               |                           |          |          |                 |      |                        |        |        |           |          | Servicios Municipales                                   |                       |                   |                       |                        | 15,600,199.00 | 140,278.12     | 15,740,477.12  | 3,738,502.97       | 3,853,791.02 | 7,592,293.99 | 48.23              | 8,148,183.13         | 51.77                  |
| 1.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                  |                       |                   |                       |                        | 15,600,199.00 | 140,278.12     | 15,740,477.12  | 3,738,502.97       | 3,853,791.02 | 7,592,293.99 | 48.23              | 8,148,183.13         | 51.77                  |
| 1.2               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal            |                       |                   |                       |                        | 2,176,400.00  | 77,442.58      | 2,253,842.58   | 642,892.69         | 591,811.55   | 1,234,704.24 | 54.78              | 1,019,138.34         | 45.22                  |
| 1.2               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Normas y Seguimientos                                   |                       |                   |                       |                        | 183,000.00    | 0.00           | 183,000.00     | 45,000.00          | 30,000.00    | 75,000.00    | 40.98              | 108,000.00           | 59.02                  |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |                       |                   |                       |                        | 183,000.00    | 0.00           | 183,000.00     | 45,000.00          | 30,000.00    | 75,000.00    | 40.98              | 108,000.00           | 59.02                  |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |                       |                   |                       |                        | 3,000.00      | 0.00           | 3,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 3,000.00             | 100.00                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1101                  | 20                | 1955                  | 100                    | 3,000.00      | 0.00           | 3,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 3,000.00             | 100.00                 |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                       |                   |                       |                        | 180,000.00    | 0.00           | 180,000.00     | 45,000.00          | 30,000.00    | 75,000.00    | 41.67              | 105,000.00           | 58.33                  |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1101                  | 20                | 1955                  | 100                    | 180,000.00    | 0.00           | 180,000.00     | 45,000.00          | 30,000.00    | 75,000.00    | 41.67              | 105,000.00           | 58.33                  |
| 1.2               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                                |                       |                   |                       |                        | 1,564,400.00  | 52,442.58      | 1,616,842.58   | 532,893.83         | 473,568.83   | 1,006,462.66 | 62.25              | 610,379.92           | 37.75                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |                       |                   |                       |                        | 1,030,400.00  | 52,442.58      | 1,082,842.58   | 422,187.36         | 396,618.93   | 818,806.29   | 75.62              | 264,036.29           | 24.38                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                       |                       |                   |                       |                        | 77,400.00     | 0.00           | 77,400.00      | 17,349.39          | 21,682.00    | 39,031.39    | 50.43              | 38,368.61            | 49.57                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                          | 1101                  | 20                | 1955                  | 100                    | 54,000.00     | 0.00           | 54,000.00      | 10,659.39          | 9,172.00     | 19,831.39    | 36.72              | 34,168.61            | 63.28                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable             | 1101                  | 20                | 1955                  | 100                    | 14,400.00     | 0.00           | 14,400.00      | 3,075.00           | 8,000.00     | 11,075.00    | 76.91              | 3,325.00             | 23.09                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 1      | 7         | 01       | Agua                                                    | 1101                  | 20                | 1955                  | 100                    | 9,000.00      | 0.00           | 9,000.00       | 3,615.00           | 4,510.00     | 8,125.00     | 90.28              | 875.00               | 9.72                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                   |                       |                   |                       |                        | 155,000.00    | -51,000.00     | 104,000.00     | 6,254.00           | 89,197.20    | 95,451.20    | 91.78              | 8,548.80             | 8.22                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                 | 1101                  | 20                | 1955                  | 100                    | 130,000.00    | -71,000.00     | 59,000.00      | 0.00               | 59,000.00    | 59,000.00    | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                  | 1101                  | 20                | 1955                  | 100                    | 25,000.00     | 20,000.00      | 45,000.00      | 6,254.00           | 30,197.20    | 36,451.20    | 81.00              | 8,548.80             | 19.00                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                 |                       |                   |                       |                        | 10,000.00     | 0.00           | 10,000.00      | 0.00               | 0.00         | 0.00         | 0.00               | 10,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte                          | 1101                  | 20                | 1955                  | 100                    | 5,000.00      | 0.00           | 5,000.00       | 0.00               | 0.00         | 0.00         | 0.00               | 5,000.00             | 100.00                 |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 4      | 4         | 01       | Peaje                                                                              | 1101    | 20                    | 1955              | 100                  | 5,000.00    | 0.00           | 5,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                                |         |                       |                   |                      | 20,000.00   | 0.00           | 20,000.00      | 0.00               | 9,500.00   | 9,500.00     | 47.50                  | 10,500.00          | 52.50                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                          | 1101    | 20                    | 1955              | 100                  | 20,000.00   | 0.00           | 20,000.00      | 0.00               | 9,500.00   | 9,500.00     | 47.50                  | 10,500.00          | 52.50                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      |           |          | SEGUROS                                                                            |         |                       |                   |                      | 8,000.00    | 0.00           | 8,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,000.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                                           | 1101    | 20                    | 1955              | 100                  | 8,000.00    | 0.00           | 8,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,000.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |         |                       |                   |                      | 240,000.00  | -71,000.00     | 169,000.00     | 39,646.97          | 14,300.00  | 53,946.97    | 31.92                  | 115,053.03         | 68.08                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                              | 1101    | 20                    | 1955              | 100                  | 200,000.00  | -71,000.00     | 129,000.00     | 9,106.97           | 14,300.00  | 23,406.97    | 18.14                  | 105,593.03         | 81.86                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                                |         |                       |                   |                      | 40,000.00   | 0.00           | 40,000.00      | 30,540.00          | 0.00       | 30,540.00    | 76.35                  | 9,460.00           | 23.65                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina                      | 1101    | 20                    | 1955              | 100                  | 15,000.00   | 0.00           | 15,000.00      | 9,940.00           | 0.00       | 9,940.00     | 66.27                  | 5,060.00           | 33.73                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación          | 1101    | 20                    | 1955              | 100                  | 25,000.00   | 0.00           | 25,000.00      | 20,600.00          | 0.00       | 20,600.00    | 82.40                  | 4,400.00           | 17.60                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 520,000.00  | 174,442.58     | 694,442.58     | 358,937.00         | 261,939.73 | 620,876.73   | 89.41                  | 73,565.85          | 10.59                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                                                  | 1101    | 20                    | 1955              | 100                  | 20,000.00   | 0.00           | 20,000.00      | 5,250.00           | 0.00       | 5,250.00     | 26.25                  | 14,750.00          | 73.75                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101    | 20                    | 1955              | 100                  | 100,000.00  | 47,000.00      | 147,000.00     | 48,000.00          | 58,000.00  | 106,000.00   | 72.11                  | 41,000.00          | 27.89                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 300,000.00  | 107,442.58     | 407,442.58     | 254,353.00         | 144,273.73 | 398,626.73   | 97.84                  | 8,815.85           | 2.16                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                  | 300,000.00  | 0.00           | 300,000.00     | 205,015.00         | 89,621.84  | 294,636.84   | 98.21                  | 5,363.16           | 1.79                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                  | 0.00        | 30,000.00      | 30,000.00      | 0.00               | 30,000.00  | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9998              | 102                  | 0.00        | 77,442.58      | 77,442.58      | 49,338.00          | 24,651.89  | 73,989.89    | 95.54                  | 3,452.69           | 4.46                 |

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

Código del Capítulo: 7238Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1101    | 20                    | 1955              | 100                   | 100,000.00  | 20,000.00      | 120,000.00     | 51,334.00          | 59,666.00 | 111,000.00   | 92.50                  | 9,000.00           | 7.50                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 534,000.00  | 0.00           | 534,000.00     | 110,706.47         | 76,949.90 | 187,656.37   | 35.14                  | 346,343.63         | 64.86                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 17,235.47          | 43,259.90 | 60,495.37    | 30.25                  | 139,504.63         | 69.75                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 17,235.47          | 43,259.90 | 60,495.37    | 30.25                  | 139,504.63         | 69.75                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                       | 25,000.00   | 0.00           | 25,000.00      | 15,000.00          | 1,200.00  | 16,200.00    | 64.80                  | 8,800.00           | 35.20                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 2      | 2         | 01       | Acabados textiles                                       | 1101    | 20                    | 1955              | 100                   | 10,000.00   | 0.00           | 10,000.00      | 0.00               | 1,200.00  | 1,200.00     | 12.00                  | 8,800.00           | 88.00                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1101    | 20                    | 1955              | 100                   | 15,000.00   | 0.00           | 15,000.00      | 15,000.00          | 0.00      | 15,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |         |                       |                   |                       | 20,000.00   | 0.00           | 20,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                                     | 1101    | 20                    | 1955              | 100                   | 20,000.00   | 0.00           | 20,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                       | 45,000.00   | 0.00           | 45,000.00      | 11,800.00          | 5,950.00  | 17,750.00    | 39.44                  | 27,250.00          | 60.56                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                    | 1101    | 20                    | 1955              | 100                   | 5,000.00    | 0.00           | 5,000.00       | 3,000.00           | 0.00      | 3,000.00     | 60.00                  | 2,000.00           | 40.00                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 5      | 5         | 01       | Artículos de plastico                                   | 1101    | 20                    | 1955              | 100                   | 40,000.00   | 0.00           | 40,000.00      | 8,800.00           | 5,950.00  | 14,750.00    | 36.88                  | 25,250.00          | 63.13                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 65,000.00   | 0.00           | 65,000.00      | 14,700.00          | 7,750.00  | 22,450.00    | 34.54                  | 42,550.00          | 65.46                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                       | 65,000.00   | 0.00           | 65,000.00      | 14,700.00          | 7,750.00  | 22,450.00    | 34.54                  | 42,550.00          | 65.46                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 13,700.00          | 7,750.00  | 21,450.00    | 42.90                  | 28,550.00          | 57.10                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                 | 1101    | 20                    | 1955              | 100                   | 15,000.00   | 0.00           | 15,000.00      | 1,000.00           | 0.00      | 1,000.00     | 6.67                   | 14,000.00          | 93.33                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 179,000.00  | 0.00           | 179,000.00     | 51,971.00          | 18,790.00 | 70,761.00    | 39.53                  | 108,239.00         | 60.47                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 1101    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 5,800.00           | 11,425.00 | 17,225.00    | 34.45                  | 32,775.00          | 65.55                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1101    | 20                    | 1955              | 100                   | 80,000.00   | 0.00           | 80,000.00      | 43,247.00          | 7,365.00  | 50,612.00    | 63.27                  | 29,388.00          | 36.74                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 5         | 01       | Útiles de cocina y comedor                              | 1101    | 20                    | 1955              | 100                   | 15,000.00   | 0.00           | 15,000.00      | 2,344.00           | 0.00      | 2,344.00     | 15.63                  | 12,656.00          | 84.37                |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                             | 1101                  | 20                | 1955                  | 100                    | 4,000.00   | 0.00           | 4,000.00       | 0.00               | 0.00      | 0.00         | 0.00               | 4,000.00             | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                           | 1101                  | 20                | 1955                  | 100                    | 30,000.00  | 0.00           | 30,000.00      | 580.00             | 0.00      | 580.00       | 1.93               | 29,420.00            | 98.07                  |
| 1.2               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros                   |                       |                   |                       |                        | 429,000.00 | 25,000.00      | 454,000.00     | 64,998.86          | 88,242.72 | 153,241.58   | 33.75              | 300,758.42           | 66.25                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                           |                       |                   |                       |                        | 10,000.00  | 0.00           | 10,000.00      | 0.00               | 0.00      | 0.00         | 0.00               | 10,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                              |                       |                   |                       |                        | 10,000.00  | 0.00           | 10,000.00      | 0.00               | 0.00      | 0.00         | 0.00               | 10,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                      | 1102                  | 20                | 1955                  | 100                    | 10,000.00  | 0.00           | 10,000.00      | 0.00               | 0.00      | 0.00         | 0.00               | 10,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |                       |                   |                       |                        | 259,000.00 | 25,000.00      | 284,000.00     | 48,601.76          | 82,342.72 | 130,944.48   | 46.11              | 153,055.52           | 53.89                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                     |                       |                   |                       |                        | 30,000.00  | 25,000.00      | 55,000.00      | 0.00               | 33,108.86 | 33,108.86    | 60.20              | 21,891.14            | 39.80                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                    | 1102                  | 20                | 1955                  | 100                    | 30,000.00  | 25,000.00      | 55,000.00      | 0.00               | 33,108.86 | 33,108.86    | 60.20              | 21,891.14            | 39.80                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |                       |                   |                       |                        | 5,000.00   | 0.00           | 5,000.00       | 0.00               | 0.00      | 0.00         | 0.00               | 5,000.00             | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 4      | 4         | 01       | Peaje                                                     | 1102                  | 20                | 1955                  | 100                    | 5,000.00   | 0.00           | 5,000.00       | 0.00               | 0.00      | 0.00         | 0.00               | 5,000.00             | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                       |                       |                   |                       |                        | 194,000.00 | 0.00           | 194,000.00     | 42,000.00          | 42,000.00 | 84,000.00    | 43.30              | 110,000.00           | 56.70                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 1102                  | 20                | 1955                  | 100                    | 20,000.00  | 0.00           | 20,000.00      | 0.00               | 0.00      | 0.00         | 0.00               | 20,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 5      | 9         | 01       | Licencias Informaticas                                    | 1102                  | 20                | 1955                  | 100                    | 174,000.00 | 0.00           | 174,000.00     | 42,000.00          | 42,000.00 | 84,000.00    | 48.28              | 90,000.00            | 51.72                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |                       |                   |                       |                        | 30,000.00  | 0.00           | 30,000.00      | 6,601.76           | 7,233.86  | 13,835.62    | 46.12              | 16,164.38            | 53.88                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                             | 1102                  | 20                | 1955                  | 100                    | 30,000.00  | 0.00           | 30,000.00      | 6,601.76           | 7,233.86  | 13,835.62    | 46.12              | 16,164.38            | 53.88                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                  |                       |                   |                       |                        | 160,000.00 | 0.00           | 160,000.00     | 16,397.10          | 5,900.00  | 22,297.10    | 13.94              | 137,702.90           | 86.06                  |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                      |                       |                   |                       |                        | 40,000.00  | 0.00           | 40,000.00      | 0.00               | 0.00      | 0.00         | 0.00               | 40,000.00            | 100.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 1102                  | 20                | 1955                  | 100                    | 40,000.00  | 0.00           | 40,000.00      | 0.00               | 0.00      | 0.00         | 0.00               | 40,000.00            | 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 SEGUNDO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                       | 10,000.00     | 0.00           | 10,000.00      | 7,125.00           | 0.00         | 7,125.00     | 71.25                  | 2,875.00           | 28.75                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1102    | 20                    | 1955              | 100                   | 10,000.00     | 0.00           | 10,000.00      | 7,125.00           | 0.00         | 7,125.00     | 71.25                  | 2,875.00           | 28.75                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |         |                       |                   |                       | 30,000.00     | 0.00           | 30,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                     | 1102    | 20                    | 1955              | 100                   | 30,000.00     | 0.00           | 30,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 30,000.00     | 0.00           | 30,000.00      | 4,700.00           | 5,900.00     | 10,600.00    | 35.33                  | 19,400.00          | 64.67                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1102    | 20                    | 1955              | 100                   | 30,000.00     | 0.00           | 30,000.00      | 4,700.00           | 5,900.00     | 10,600.00    | 35.33                  | 19,400.00          | 64.67                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 50,000.00     | 0.00           | 50,000.00      | 4,572.10           | 0.00         | 4,572.10     | 9.14                   | 45,427.90          | 90.86                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1102    | 20                    | 1955              | 100                   | 50,000.00     | 0.00           | 50,000.00      | 4,572.10           | 0.00         | 4,572.10     | 9.14                   | 45,427.90          | 90.86                |
| 1.2               |                           | 12       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos          |         |                       |                   |                       | 10,968,758.00 | 8,000.00       | 10,976,758.00  | 2,332,861.90       | 2,697,712.43 | 5,030,574.33 | 45.83                  | 5,946,183.67       | 54.17                |
| 1.2               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques        |         |                       |                   |                       | 3,213,587.00  | -55,000.00     | 3,158,587.00   | 672,426.71         | 724,319.93   | 1,396,746.64 | 44.22                  | 1,761,840.36       | 55.78                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 2,913,587.00  | -55,000.00     | 2,858,587.00   | 603,092.39         | 636,856.64   | 1,239,949.03 | 43.38                  | 1,618,637.97       | 56.62                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 2,636,400.00  | 0.00           | 2,636,400.00   | 586,553.49         | 617,778.44   | 1,204,331.93 | 45.68                  | 1,432,068.07       | 54.32                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                                | 3299    | 20                    | 1955              | 100                   | 2,433,600.00  | 0.00           | 2,433,600.00   | 586,553.49         | 617,778.44   | 1,204,331.93 | 49.49                  | 1,229,268.07       | 50.51                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3299    | 20                    | 1955              | 100                   | 202,800.00    | 0.00           | 202,800.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 202,800.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 277,187.00    | -55,000.00     | 222,187.00     | 16,538.90          | 19,078.20    | 35,617.10    | 16.03                  | 186,569.90         | 83.97                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3299    | 20                    | 1955              | 100                   | 123,870.00    | -25,000.00     | 98,870.00      | 7,619.51           | 8,789.31     | 16,408.82    | 16.60                  | 82,461.18          | 83.40                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3299    | 20                    | 1955              | 100                   | 124,114.00    | -25,000.00     | 99,114.00      | 7,629.78           | 8,801.28     | 16,431.06    | 16.58                  | 82,682.94          | 83.42                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3299    | 20                    | 1955              | 100                   | 29,203.00     | -5,000.00      | 24,203.00      | 1,289.61           | 1,487.61     | 2,777.22     | 11.47                  | 21,425.78          | 88.53                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 300,000.00    | 0.00           | 300,000.00     | 69,334.32          | 87,463.29    | 156,797.61   | 52.27                  | 143,202.39         | 47.73                |

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

Código del Capítulo: 7238Denominación: Junta de Distrito Municipal de La Canela

| 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         |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                     | 300,000.00   | 0.00           | 300,000.00     | 69,334.32          | 87,463.29    | 156,797.61   | 52.27                  | 143,202.39         | 47.73                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 3299    | 20                    | 1955              | 100                 | 300,000.00   | 0.00           | 300,000.00     | 69,334.32          | 87,463.29    | 156,797.61   | 52.27                  | 143,202.39         | 47.73                |
| 1.2               |                           | 12       | 00       | 0003           |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                     | 5,025,505.00 | -45,000.00     | 4,980,505.00   | 1,067,145.56       | 1,343,131.34 | 2,410,276.90 | 48.39                  | 2,570,228.10       | 51.61                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                     | 1,300,610.00 | 0.00           | 1,300,610.00   | 432,801.28         | 415,516.34   | 848,317.62   | 65.22                  | 452,292.38         | 34.78                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                     | 1,044,000.00 | 0.00           | 1,044,000.00   | 359,583.81         | 290,833.12   | 650,416.93   | 62.30                  | 393,583.07         | 37.70                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                        |         |                       |                   |                     | 966,000.00   | 0.00           | 966,000.00     | 359,583.81         | 290,833.12   | 650,416.93   | 67.33                  | 315,583.07         | 32.67                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      | 2         | 03       | Suplencias                                                                 | 3202    | 20                    | 1955              | 100                 | 30,000.00    | 0.00           | 30,000.00      | 4,268.69           | 0.00         | 4,268.69     | 14.23                  | 25,731.31          | 85.77                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                   | 3202    | 20                    | 1955              | 100                 | 936,000.00   | 0.00           | 936,000.00     | 355,315.12         | 290,833.12   | 646,148.24   | 69.03                  | 289,851.76         | 30.97                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3202    | 20                    | 1955              | 100                 | 78,000.00    | 0.00           | 78,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 78,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                               |         |                       |                   |                     | 150,000.00   | 0.00           | 150,000.00     | 43,152.72          | 90,372.88    | 133,525.60   | 89.02                  | 16,474.40          | 10.98                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                                              | 3202    | 20                    | 1955              | 100                 | 150,000.00   | 0.00           | 150,000.00     | 43,152.72          | 90,372.88    | 133,525.60   | 89.02                  | 16,474.40          | 10.98                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                       |                   |                     | 106,610.00   | 0.00           | 106,610.00     | 30,064.75          | 34,310.34    | 64,375.09    | 60.38                  | 42,234.91          | 39.62                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 3202    | 20                    | 1955              | 100                 | 47,642.00    | 0.00           | 47,642.00      | 13,850.49          | 18,594.09    | 32,444.58    | 68.10                  | 15,197.42          | 31.90                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 3202    | 20                    | 1955              | 100                 | 47,736.00    | 0.00           | 47,736.00      | 13,870.02          | 13,444.02    | 27,314.04    | 57.22                  | 20,421.96          | 42.78                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 3202    | 20                    | 1955              | 100                 | 11,232.00    | 0.00           | 11,232.00      | 2,344.24           | 2,272.23     | 4,616.47     | 41.10                  | 6,615.53           | 58.90                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                     | 1,171,895.00 | 30,000.00      | 1,201,895.00   | 380,334.28         | 359,380.00   | 739,714.28   | 61.55                  | 462,180.72         | 38.45                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                          |         |                       |                   |                     | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 75,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202    | 20                    | 1955              | 100                 | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 75,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                     | 780,000.00   | -45,000.00     | 735,000.00     | 96,000.00          | 253,750.00   | 349,750.00   | 47.59                  | 385,250.00         | 52.41                |

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

Código del Capítulo: 7238Denominación: Junta de Distrito Municipal de La Canela

| 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               |                              | 12       | 00       | 0003               |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 20                       | 1955                 | 100                      | 480,000.00   | 0.00           | 480,000.00     | 96,000.00             | 153,750.00 | 249,750.00   | 52.03                        | 230,250.00            | 47.97                      |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 2      | 5      | 7         | 01       | Alquileres de equipos de construcción y movimiento de tierras              | 3202    | 20                       | 1955                 | 100                      | 300,000.00   | -45,000.00     | 255,000.00     | 0.00                  | 100,000.00 | 100,000.00   | 39.22                        | 155,000.00            | 60.78                      |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                          |                      |                          | 316,895.00   | 75,000.00      | 391,895.00     | 284,334.28            | 105,630.00 | 389,964.28   | 99.51                        | 1,930.72              | 0.49                       |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                       | 1955                 | 100                      | 316,895.00   | 75,000.00      | 391,895.00     | 284,334.28            | 105,630.00 | 389,964.28   | 99.51                        | 1,930.72              | 0.49                       |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                          |                      |                          | 2,553,000.00 | -75,000.00     | 2,478,000.00   | 254,010.00            | 568,235.00 | 822,245.00   | 33.18                        | 1,655,755.00          | 66.82                      |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                          |                      |                          | 100,000.00   | 0.00           | 100,000.00     | 13,045.00             | 51,730.00  | 64,775.00    | 64.78                        | 35,225.00             | 35.23                      |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                          | 3202    | 20                       | 1955                 | 100                      | 100,000.00   | 0.00           | 100,000.00     | 13,045.00             | 51,730.00  | 64,775.00    | 64.78                        | 35,225.00             | 35.23                      |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                      |         |                          |                      |                          | 33,000.00    | 5,000.00       | 38,000.00      | 0.00                  | 0.00       | 0.00         | 0.00                         | 38,000.00             | 100.00                     |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 2      | 2         | 01       | Acabados textiles                                                          | 3202    | 20                       | 1955                 | 100                      | 7,000.00     | 0.00           | 7,000.00       | 0.00                  | 0.00       | 0.00         | 0.00                         | 7,000.00              | 100.00                     |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                             | 3202    | 20                       | 1955                 | 100                      | 20,000.00    | 0.00           | 20,000.00      | 0.00                  | 0.00       | 0.00         | 0.00                         | 20,000.00             | 100.00                     |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 2      | 4         | 01       | Calzados                                                                   | 3202    | 20                       | 1955                 | 100                      | 6,000.00     | 5,000.00       | 11,000.00      | 0.00                  | 0.00       | 0.00         | 0.00                         | 11,000.00             | 100.00                     |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                          |                      |                          | 115,000.00   | 15,000.00      | 130,000.00     | 15,000.00             | 7,655.00   | 22,655.00    | 17.43                        | 107,345.00            | 82.57                      |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 20                       | 1955                 | 100                      | 15,000.00    | 15,000.00      | 30,000.00      | 15,000.00             | 0.00       | 15,000.00    | 50.00                        | 15,000.00             | 50.00                      |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 5      | 5         | 01       | Artículos de plastico                                                      | 3202    | 20                       | 1955                 | 100                      | 100,000.00   | 0.00           | 100,000.00     | 0.00                  | 7,655.00   | 7,655.00     | 7.66                         | 92,345.00             | 92.35                      |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                          |                      |                          | 5,000.00     | 5,000.00       | 10,000.00      | 140.00                | 1,300.00   | 1,440.00     | 14.40                        | 8,560.00              | 85.60                      |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 6      | 3         | 06       | Productos metalicos                                                        | 3202    | 20                       | 1955                 | 100                      | 5,000.00     | 5,000.00       | 10,000.00      | 140.00                | 1,300.00   | 1,440.00     | 14.40                        | 8,560.00              | 85.60                      |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                          |                      |                          | 2,250,000.00 | -100,000.00    | 2,150,000.00   | 225,825.00            | 507,550.00 | 733,375.00   | 34.11                        | 1,416,625.00          | 65.89                      |
| 1.2               |                              | 12       | 00       | 0003               |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                          |                      |                          | 2,220,000.00 | -100,000.00    | 2,120,000.00   | 225,825.00            | 492,500.00 | 718,325.00   | 33.88                        | 1,401,675.00          | 66.12                      |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                              | 3202    | 20                    | 1955              | 100                   | 1,103,400.00 | -100,000.00    | 1,003,400.00   | 216,600.00         | 472,200.00 | 688,800.00   | 68.65                  | 314,600.00         | 31.35                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                              | 3202    | 30                    | 9996              | 102                   | 1,056,600.00 | 0.00           | 1,056,600.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,056,600.00       | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                    | 3202    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00      | 9,225.00           | 20,300.00  | 29,525.00    | 49.21                  | 30,475.00          | 50.79                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                    | 3202    | 20                    | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00      | 0.00               | 15,050.00  | 15,050.00    | 50.17                  | 14,950.00          | 49.83                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                           |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                              | 3202    | 20                    | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                     | 3202    | 20                    | 1955              | 100                   | 10,000.00    | 0.00           | 10,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      |      |                        |        |           |          | Supervisión y Administración de Cementerios         |         |                       |                   |                       | 321,350.00   | 0.00           | 321,350.00     | 66,000.00          | 66,000.00  | 132,000.00   | 41.08                  | 189,350.00         | 58.92                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 321,350.00   | 0.00           | 321,350.00     | 66,000.00          | 66,000.00  | 132,000.00   | 41.08                  | 189,350.00         | 58.92                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 286,000.00   | 0.00           | 286,000.00     | 66,000.00          | 66,000.00  | 132,000.00   | 46.15                  | 154,000.00         | 53.85                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 3101    | 20                    | 1955              | 100                   | 264,000.00   | 0.00           | 264,000.00     | 66,000.00          | 66,000.00  | 132,000.00   | 50.00                  | 132,000.00         | 50.00                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3101    | 20                    | 1955              | 100                   | 22,000.00    | 0.00           | 22,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 22,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 35,350.00    | 0.00           | 35,350.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 35,350.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101    | 20                    | 1955              | 100                   | 16,078.00    | 0.00           | 16,078.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 16,078.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101    | 20                    | 1955              | 100                   | 16,104.00    | 0.00           | 16,104.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 16,104.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101    | 20                    | 1955              | 100                   | 3,168.00     | 0.00           | 3,168.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,168.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0005           |      |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                       | 794,160.00   | 100,000.00     | 894,160.00     | 171,325.52         | 234,400.00 | 405,725.52   | 45.38                  | 488,434.48         | 54.62                |
| 1.2               |                           | 12       | 00       | 0005           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 774,160.00   | 0.00           | 774,160.00     | 159,000.00         | 159,000.00 | 318,000.00   | 41.08                  | 456,160.00         | 58.92                |
| 1.2               |                           | 12       | 00       | 0005           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 689,000.00   | 0.00           | 689,000.00     | 159,000.00         | 159,000.00 | 318,000.00   | 46.15                  | 371,000.00         | 53.85                |
| 1.2               |                           | 12       | 00       | 0005           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 2102    | 20                    | 1955              | 100                   | 636,000.00   | 0.00           | 636,000.00     | 159,000.00         | 159,000.00 | 318,000.00   | 50.00                  | 318,000.00         | 50.00                |

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

Código del Capítulo: 7238Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                             | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado      |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                  | 13                    | 14                | 15                    | 16                     | 17         | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102                  | 20                | 1955                  | 100                    | 53,000.00  | 0.00           | 53,000.00      | 0.00               | 0.00      | 0.00         | 0.00               | 53,000.00            | 100.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                       |                   |                       |                        | 85,160.00  | 0.00           | 85,160.00      | 0.00               | 0.00      | 0.00         | 0.00               | 85,160.00            | 100.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102                  | 20                | 1955                  | 100                    | 38,732.00  | 0.00           | 38,732.00      | 0.00               | 0.00      | 0.00         | 0.00               | 38,732.00            | 100.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102                  | 20                | 1955                  | 100                    | 38,796.00  | 0.00           | 38,796.00      | 0.00               | 0.00      | 0.00         | 0.00               | 38,796.00            | 100.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102                  | 20                | 1955                  | 100                    | 7,632.00   | 0.00           | 7,632.00       | 0.00               | 0.00      | 0.00         | 0.00               | 7,632.00             | 100.00                 |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |                       |                   |                       |                        | 20,000.00  | 0.00           | 20,000.00      | 12,325.52          | 0.00      | 12,325.52    | 61.63              | 7,674.48             | 38.37                  |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 6      |           |          | SEGUROS                                             |                       |                   |                       |                        | 20,000.00  | 0.00           | 20,000.00      | 12,325.52          | 0.00      | 12,325.52    | 61.63              | 7,674.48             | 38.37                  |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                            | 2102                  | 20                | 1955                  | 100                    | 20,000.00  | 0.00           | 20,000.00      | 12,325.52          | 0.00      | 12,325.52    | 61.63              | 7,674.48             | 38.37                  |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                            |                       |                   |                       |                        | 0.00       | 100,000.00     | 100,000.00     | 0.00               | 75,400.00 | 75,400.00    | 75.40              | 24,600.00            | 24.60                  |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO               |                       |                   |                       |                        | 0.00       | 100,000.00     | 100,000.00     | 0.00               | 75,400.00 | 75,400.00    | 75.40              | 24,600.00            | 24.60                  |
| 1.2               |                           | 12       | 00       | 0005           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                | 2102                  | 20                | 1955                  | 100                    | 0.00       | 100,000.00     | 100,000.00     | 0.00               | 75,400.00 | 75,400.00    | 75.40              | 24,600.00            | 24.60                  |
| 1.2               |                           | 12       | 00       | 0006           |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana                    |                       |                   |                       |                        | 387,904.00 | 8,000.00       | 395,904.00     | 89,000.00          | 64,000.00 | 153,000.00   | 38.65              | 242,904.00           | 61.35                  |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                       |                   |                       |                        | 387,904.00 | 8,000.00       | 395,904.00     | 89,000.00          | 64,000.00 | 153,000.00   | 38.65              | 242,904.00           | 61.35                  |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |                       |                   |                       |                        | 351,000.00 | 8,000.00       | 359,000.00     | 89,000.00          | 64,000.00 | 153,000.00   | 42.62              | 206,000.00           | 57.38                  |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |                       |                   |                       |                        | 324,000.00 | 8,000.00       | 332,000.00     | 89,000.00          | 64,000.00 | 153,000.00   | 46.08              | 179,000.00           | 53.92                  |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1401                  | 20                | 1955                  | 100                    | 324,000.00 | 0.00           | 324,000.00     | 81,000.00          | 64,000.00 | 145,000.00   | 44.75              | 179,000.00           | 55.25                  |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                       | 1401                  | 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               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1401                  | 20                | 1955                  | 100                    | 27,000.00  | 0.00           | 27,000.00      | 0.00               | 0.00      | 0.00         | 0.00               | 27,000.00            | 100.00                 |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                       |                   |                       |                        | 36,904.00  | 0.00           | 36,904.00      | 0.00               | 0.00      | 0.00         | 0.00               | 36,904.00            | 100.00                 |
| 1.2               |                           | 12       | 00       | 0006           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1401                  | 20                | 1955                  | 100                    | 16,492.00  | 0.00           | 16,492.00      | 0.00               | 0.00      | 0.00         | 0.00               | 16,492.00            | 100.00                 |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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       | 0006           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 1401    | 20                    | 1955              | 100                   | 16,524.00    | 0.00           | 16,524.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 16,524.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0006           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 1401    | 20                    | 1955              | 100                   | 3,888.00     | 0.00           | 3,888.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 3,888.00           | 100.00               |
| 1.2               |                           | 12       | 00       | 0009           |      |      |                        |        |           |          | Prevención y Extinción de Incendios                     |         |                       |                   |                       | 1,226,252.00 | 0.00           | 1,226,252.00   | 266,964.11         | 265,861.16 | 532,825.27   | 43.45                  | 693,426.73         | 56.55                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 1,142,252.00 | 0.00           | 1,142,252.00   | 260,964.11         | 258,596.16 | 519,560.27   | 45.49                  | 622,691.73         | 54.51                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 1,016,600.00 | 0.00           | 1,016,600.00   | 241,274.60         | 240,617.55 | 481,892.15   | 47.40                  | 534,707.85         | 52.60                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                           | 1402    | 20                    | 1955              | 100                   | 938,400.00   | 0.00           | 938,400.00     | 241,274.60         | 240,617.55 | 481,892.15   | 51.35                  | 456,507.85         | 48.65                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 1402    | 20                    | 1955              | 100                   | 78,200.00    | 0.00           | 78,200.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 78,200.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 125,652.00   | 0.00           | 125,652.00     | 19,689.51          | 17,978.61  | 37,668.12    | 29.98                  | 87,983.88          | 70.02                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 1402    | 20                    | 1955              | 100                   | 57,149.00    | 0.00           | 57,149.00      | 9,070.70           | 8,282.55   | 17,353.25    | 30.36                  | 39,795.75          | 69.64                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 1402    | 20                    | 1955              | 100                   | 57,242.00    | 0.00           | 57,242.00      | 9,083.56           | 8,294.22   | 17,377.78    | 30.36                  | 39,864.22          | 69.64                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 1402    | 20                    | 1955              | 100                   | 11,261.00    | 0.00           | 11,261.00      | 1,535.25           | 1,401.84   | 2,937.09     | 26.08                  | 8,323.91           | 73.92                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 84,000.00    | 0.00           | 84,000.00      | 6,000.00           | 7,265.00   | 13,265.00    | 15.79                  | 70,735.00          | 84.21                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1402    | 20                    | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 64,000.00    | 0.00           | 64,000.00      | 6,000.00           | 7,265.00   | 13,265.00    | 20.73                  | 50,735.00          | 79.27                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                       | 64,000.00    | 0.00           | 64,000.00      | 6,000.00           | 7,265.00   | 13,265.00    | 20.73                  | 50,735.00          | 79.27                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1402    | 20                    | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00      | 6,000.00           | 7,265.00   | 13,265.00    | 33.16                  | 26,735.00          | 66.84                |
| 1.2               |                           | 12       | 00       | 0009           |      | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                 | 1402    | 20                    | 1955              | 100                   | 24,000.00    | 0.00           | 24,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 24,000.00          | 100.00               |
| 1.2               |                           | 13       |          |                |      |      |                        |        |           |          | Saneamiento Ambiental y Foresta                         |         |                       |                   |                       | 146,068.00   | 0.00           | 146,068.00     | 30,000.00          | 30,000.00  | 60,000.00    | 41.08                  | 86,068.00          | 58.92                |
| 1.2               |                           | 13       | 00       | 0001           |      |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico     |         |                       |                   |                       | 146,068.00   | 0.00           | 146,068.00     | 30,000.00          | 30,000.00  | 60,000.00    | 41.08                  | 86,068.00          | 58.92                |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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               |                              | 13       | 00       | 0001               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                          |                      |                          | 146,068.00  | 0.00           | 146,068.00     | 30,000.00             | 30,000.00  | 60,000.00    | 41.08                        | 86,068.00             | 58.92                      |
| 1.2               |                              | 13       | 00       | 0001               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                          |                      |                          | 130,000.00  | 0.00           | 130,000.00     | 30,000.00             | 30,000.00  | 60,000.00    | 46.15                        | 70,000.00             | 53.85                      |
| 1.2               |                              | 13       | 00       | 0001               |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                  | 3204    | 20                       | 1955                 | 100                      | 120,000.00  | 0.00           | 120,000.00     | 30,000.00             | 30,000.00  | 60,000.00    | 50.00                        | 60,000.00             | 50.00                      |
| 1.2               |                              | 13       | 00       | 0001               |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 3204    | 20                       | 1955                 | 100                      | 10,000.00   | 0.00           | 10,000.00      | 0.00                  | 0.00       | 0.00         | 0.00                         | 10,000.00             | 100.00                     |
| 1.2               |                              | 13       | 00       | 0001               |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                          |                      |                          | 16,068.00   | 0.00           | 16,068.00      | 0.00                  | 0.00       | 0.00         | 0.00                         | 16,068.00             | 100.00                     |
| 1.2               |                              | 13       | 00       | 0001               |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 3204    | 20                       | 1955                 | 100                      | 7,308.00    | 0.00           | 7,308.00       | 0.00                  | 0.00       | 0.00         | 0.00                         | 7,308.00              | 100.00                     |
| 1.2               |                              | 13       | 00       | 0001               |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 3204    | 20                       | 1955                 | 100                      | 7,320.00    | 0.00           | 7,320.00       | 0.00                  | 0.00       | 0.00         | 0.00                         | 7,320.00              | 100.00                     |
| 1.2               |                              | 13       | 00       | 0001               |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 3204    | 20                       | 1955                 | 100                      | 1,440.00    | 0.00           | 1,440.00       | 0.00                  | 0.00       | 0.00         | 0.00                         | 1,440.00              | 100.00                     |
| 1.2               |                              | 14       |          |                    |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales |         |                          |                      |                          | 979,336.00  | 32,000.00      | 1,011,336.00   | 252,902.20            | 301,401.15 | 554,303.35   | 54.81                        | 457,032.65            | 45.19                      |
| 1.2               |                              | 14       | 00       | 0001               |      |                        |        |        |           |          | Asistencia Social                              |         |                          |                      |                          | 979,336.00  | 32,000.00      | 1,011,336.00   | 252,902.20            | 301,401.15 | 554,303.35   | 54.81                        | 457,032.65            | 45.19                      |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                          |                      |                          | 287,336.00  | 0.00           | 287,336.00     | 62,628.00             | 62,628.00  | 125,256.00   | 43.59                        | 162,080.00            | 56.41                      |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                          |                      |                          | 260,000.00  | 0.00           | 260,000.00     | 60,088.65             | 60,479.15  | 120,567.80   | 46.37                        | 139,432.20            | 53.63                      |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                  | 4510    | 20                       | 1955                 | 100                      | 240,000.00  | 0.00           | 240,000.00     | 60,088.65             | 60,088.65  | 120,177.30   | 50.07                        | 119,822.70            | 49.93                      |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 4510    | 20                       | 1955                 | 100                      | 20,000.00   | 0.00           | 20,000.00      | 0.00                  | 390.50     | 390.50       | 1.95                         | 19,609.50             | 98.05                      |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                          |                      |                          | 27,336.00   | 0.00           | 27,336.00      | 2,539.35              | 2,148.85   | 4,688.20     | 17.15                        | 22,647.80             | 82.85                      |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 4510    | 20                       | 1955                 | 100                      | 12,216.00   | 0.00           | 12,216.00      | 1,169.85              | 1,169.85   | 2,339.70     | 19.15                        | 9,876.30              | 80.85                      |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 4510    | 20                       | 1955                 | 100                      | 12,240.00   | 0.00           | 12,240.00      | 1,171.50              | 781.00     | 1,952.50     | 15.95                        | 10,287.50             | 84.05                      |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 4510    | 20                       | 1955                 | 100                      | 2,880.00    | 0.00           | 2,880.00       | 198.00                | 198.00     | 396.00       | 13.75                        | 2,484.00              | 86.25                      |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                      |         |                          |                      |                          | 692,000.00  | 32,000.00      | 724,000.00     | 190,274.20            | 238,773.15 | 429,047.35   | 59.26                        | 294,952.65            | 40.74                      |
| 1.2               |                              | 14       | 00       | 0001               |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO    |         |                          |                      |                          | 692,000.00  | 32,000.00      | 724,000.00     | 190,274.20            | 238,773.15 | 429,047.35   | 59.26                        | 294,952.65            | 40.74                      |

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

Código del Capítulo: 7238Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 692,000.00   | 32,000.00      | 724,000.00     | 190,274.20         | 238,773.15 | 429,047.35   | 59.26                  | 294,952.65         | 40.74                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 318,000.00   | 0.00           | 318,000.00     | 94,500.00          | 99,000.00  | 193,500.00   | 60.85                  | 124,500.00         | 39.15                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 374,000.00   | 0.00           | 374,000.00     | 95,774.20          | 118,773.15 | 214,547.35   | 57.37                  | 159,452.65         | 42.63                |
| 1.2               |                           | 14       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                   | 0.00         | 32,000.00      | 32,000.00      | 0.00               | 21,000.00  | 21,000.00    | 65.63                  | 11,000.00          | 34.38                |
| 1.2               |                           | 15       |          |                |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 1,117,103.00 | 22,835.54      | 1,139,938.54   | 432,290.00         | 173,590.06 | 605,880.06   | 53.15                  | 534,058.48         | 46.85                |
| 1.2               |                           | 15       | 00       | 0001           |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 283,000.00         | 0.00       | 283,000.00   | 94.33                  | 17,000.00          | 5.67                 |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 283,000.00         | 0.00       | 283,000.00   | 94.33                  | 17,000.00          | 5.67                 |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 283,000.00         | 0.00       | 283,000.00   | 94.33                  | 17,000.00          | 5.67                 |
| 1.2               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                         | 4303    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 283,000.00         | 0.00       | 283,000.00   | 94.33                  | 17,000.00          | 5.67                 |
| 1.2               |                           | 15       | 00       | 0002           |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                       | 817,103.00   | 22,835.54      | 839,938.54     | 149,290.00         | 173,590.06 | 322,880.06   | 38.44                  | 517,058.48         | 61.56                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 609,103.00   | 0.00           | 609,103.00     | 125,100.00         | 125,100.00 | 250,200.00   | 41.08                  | 358,903.00         | 58.92                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 542,100.00   | 0.00           | 542,100.00     | 125,100.00         | 125,100.00 | 250,200.00   | 46.15                  | 291,900.00         | 53.85                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 4302    | 20                    | 1955              | 100                   | 500,400.00   | 0.00           | 500,400.00     | 125,100.00         | 125,100.00 | 250,200.00   | 50.00                  | 250,200.00         | 50.00                |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4302    | 20                    | 1955              | 100                   | 41,700.00    | 0.00           | 41,700.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 41,700.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 67,003.00    | 0.00           | 67,003.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 67,003.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4302    | 20                    | 1955              | 100                   | 30,474.00    | 0.00           | 30,474.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,474.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4302    | 20                    | 1955              | 100                   | 30,524.00    | 0.00           | 30,524.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,524.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4302    | 20                    | 1955              | 100                   | 6,005.00     | 0.00           | 6,005.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 6,005.00           | 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 SEGUNDO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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               |                           | 15       | 00       | 0002            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 136,000.00  | 22,835.54      | 158,835.54     | 19,706.00          | 48,490.06 | 68,196.06    | 42.94                  | 90,639.48          | 57.06                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 136,000.00  | 22,835.54      | 158,835.54     | 19,706.00          | 48,490.06 | 68,196.06    | 42.94                  | 90,639.48          | 57.06                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 136,000.00  | 22,835.54      | 158,835.54     | 19,706.00          | 48,490.06 | 68,196.06    | 42.94                  | 90,639.48          | 57.06                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302    | 20                    | 1955              | 100                   | 136,000.00  | 0.00           | 136,000.00     | 19,706.00          | 48,490.06 | 68,196.06    | 50.14                  | 67,803.94          | 49.86                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302    | 30                    | 9998              | 102                   | 0.00        | 22,835.54      | 22,835.54      | 0.00               | 0.00      | 0.00         | 0.00                   | 22,835.54          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 72,000.00   | 0.00           | 72,000.00      | 4,484.00           | 0.00      | 4,484.00     | 6.23                   | 67,516.00          | 93.77                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |         |                       |                   |                       | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                     | 4302    | 20                    | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                       | 42,000.00   | 0.00           | 42,000.00      | 4,484.00           | 0.00      | 4,484.00     | 10.68                  | 37,516.00          | 89.32                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas               | 4302    | 20                    | 1955              | 100                   | 42,000.00   | 0.00           | 42,000.00      | 4,484.00           | 0.00      | 4,484.00     | 10.68                  | 37,516.00          | 89.32                |
| 1.2               | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                                      |         |                       |                   |                       | 70,586.00   | 0.00           | 70,586.00      | 12,548.75          | 24,268.41 | 36,817.16    | 52.16                  | 33,768.84          | 47.84                |
| 1.2               | 96                        |          |          | 0002            |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                                 |         |                       |                   |                       | 70,586.00   | 0.00           | 70,586.00      | 12,548.75          | 24,268.41 | 36,817.16    | 52.16                  | 33,768.84          | 47.84                |
| 1.2               | 96                        |          |          | 0002            |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                              |         |                       |                   |                       | 70,586.00   | 0.00           | 70,586.00      | 12,548.75          | 24,268.41 | 36,817.16    | 52.16                  | 33,768.84          | 47.84                |
| 1.2               | 96                        |          |          | 0002            |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                               | 5101    | 20                    | 1955              | 100                   | 70,586.00   | 0.00           | 70,586.00      | 12,548.75          | 24,268.41 | 36,817.16    | 52.16                  | 33,768.84          | 47.84                |
| 1.2               | 98                        |          |          |                 |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                  |         |                       |                   |                       | 141,948.00  | 0.00           | 141,948.00     | 35,007.43          | 35,007.42 | 70,014.85    | 49.32                  | 71,933.15          | 50.68                |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                          |         |                       |                   |                       | 141,948.00  | 0.00           | 141,948.00     | 35,007.43          | 35,007.42 | 70,014.85    | 49.32                  | 71,933.15          | 50.68                |
| 1.2               | 98                        |          |          |                 |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |         |                       |                   |                       | 141,948.00  | 0.00           | 141,948.00     | 35,007.43          | 35,007.42 | 70,014.85    | 49.32                  | 71,933.15          | 50.68                |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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               | 98                        |          |          |                |      | 2    | 4                      | 1      | 1         | 01       | Pensiones              | 4501    | 20                    | 1955              | 100                   | 141,948.00  | 0.00           | 141,948.00     | 35,007.43          | 35,007.42 | 70,014.85    | 49.32                  | 71,933.15          | 50.68                |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          |          |                 |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 1,722,580.00 | 24,925.24      | 1,747,505.24   | 372,918.20         | 446,153.27 | 819,071.47   | 46.87                  | 928,433.77         | 53.13                |
| 1.3               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 1,722,580.00 | 24,925.24      | 1,747,505.24   | 372,918.20         | 446,153.27 | 819,071.47   | 46.87                  | 928,433.77         | 53.13                |
| 1.3               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 8,000.00     | 0.00           | 8,000.00       | 1,625.58           | 2,018.75   | 3,644.33     | 45.55                  | 4,355.67           | 54.45                |
| 1.3               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 8,000.00     | 0.00           | 8,000.00       | 1,625.58           | 2,018.75   | 3,644.33     | 45.55                  | 4,355.67           | 54.45                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 8,000.00     | 0.00           | 8,000.00       | 1,625.58           | 2,018.75   | 3,644.33     | 45.55                  | 4,355.67           | 54.45                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 8,000.00     | 0.00           | 8,000.00       | 1,625.58           | 2,018.75   | 3,644.33     | 45.55                  | 4,355.67           | 54.45                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 8,000.00     | 0.00           | 8,000.00       | 1,625.58           | 2,018.75   | 3,644.33     | 45.55                  | 4,355.67           | 54.45                |
| 1.3               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,711,466.00 | 24,925.24      | 1,736,391.24   | 371,292.62         | 444,134.52 | 815,427.14   | 46.96                  | 920,964.10         | 53.04                |
| 1.3               |                           | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 915,723.00   | 24,925.24      | 940,648.24     | 192,580.00         | 210,500.00 | 403,080.00   | 42.85                  | 537,568.24         | 57.15                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 915,723.00   | 24,925.24      | 940,648.24     | 192,580.00         | 210,500.00 | 403,080.00   | 42.85                  | 537,568.24         | 57.15                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 915,723.00   | 24,925.24      | 940,648.24     | 192,580.00         | 210,500.00 | 403,080.00   | 42.85                  | 537,568.24         | 57.15                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 915,723.00   | 24,925.24      | 940,648.24     | 192,580.00         | 210,500.00 | 403,080.00   | 42.85                  | 537,568.24         | 57.15                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 534,000.00   | 0.00           | 534,000.00     | 127,500.00         | 130,000.00 | 257,500.00   | 48.22                  | 276,500.00         | 51.78                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 181,083.00   | 0.00           | 181,083.00     | 65,080.00          | 77,500.00  | 142,580.00   | 78.74                  | 38,503.00          | 21.26                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9995              | 102                   | 58,000.00    | 0.00           | 58,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 58,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                   | 117,400.00   | 0.00           | 117,400.00     | 0.00               | 3,000.00   | 3,000.00     | 2.56                   | 114,400.00         | 97.44                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                   | 25,240.00    | 24,925.24      | 50,165.24      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,165.24          | 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 SEGUNDO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financidor | 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       | 0002           |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 625,058.00  | 0.00           | 625,058.00     | 154,147.62         | 169,157.12 | 323,304.74   | 51.72                  | 301,753.26         | 48.28                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 555,058.00  | 0.00           | 555,058.00     | 128,671.62         | 125,157.12 | 253,828.74   | 45.73                  | 301,229.26         | 54.27                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 494,000.00  | 0.00           | 494,000.00     | 116,789.82         | 115,814.67 | 232,604.49   | 47.09                  | 261,395.51         | 52.91                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 4409    | 20                    | 1955              | 100                  | 456,000.00  | 0.00           | 456,000.00     | 116,789.82         | 115,814.67 | 232,604.49   | 51.01                  | 223,395.51         | 48.99                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                  | 38,000.00   | 0.00           | 38,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 38,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 61,058.00   | 0.00           | 61,058.00      | 11,881.80          | 9,342.45   | 21,224.25    | 34.76                  | 39,833.75          | 65.24                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                  | 27,770.00   | 0.00           | 27,770.00      | 5,473.83           | 4,303.98   | 9,777.81     | 35.21                  | 17,992.19          | 64.79                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                  | 27,816.00   | 0.00           | 27,816.00      | 5,481.51           | 4,310.01   | 9,791.52     | 35.20                  | 18,024.48          | 64.80                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                  | 5,472.00    | 0.00           | 5,472.00       | 926.46             | 728.46     | 1,654.92     | 30.24                  | 3,817.08           | 69.76                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 70,000.00   | 0.00           | 70,000.00      | 25,476.00          | 44,000.00  | 69,476.00    | 99.25                  | 524.00             | 0.75                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 70,000.00   | 0.00           | 70,000.00      | 25,476.00          | 44,000.00  | 69,476.00    | 99.25                  | 524.00             | 0.75                 |
| 1.3               |                           | 14       | 00       | 0002           |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 4409    | 20                    | 1955              | 100                  | 70,000.00   | 0.00           | 70,000.00      | 25,476.00          | 44,000.00  | 69,476.00    | 99.25                  | 524.00             | 0.75                 |
| 1.3               |                           | 14       | 00       | 0003           |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                      | 130,000.00  | 0.00           | 130,000.00     | 14,565.00          | 61,475.00  | 76,040.00    | 58.49                  | 53,960.00          | 41.51                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 130,000.00  | 0.00           | 130,000.00     | 14,565.00          | 61,475.00  | 76,040.00    | 58.49                  | 53,960.00          | 41.51                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                      | 130,000.00  | 0.00           | 130,000.00     | 14,565.00          | 61,475.00  | 76,040.00    | 58.49                  | 53,960.00          | 41.51                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4203    | 20                    | 1955              | 100                  | 130,000.00  | 0.00           | 130,000.00     | 14,565.00          | 61,475.00  | 76,040.00    | 58.49                  | 53,960.00          | 41.51                |
| 1.3               |                           | 14       | 00       | 0004           |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género              |         |                       |                   |                      | 40,685.00   | 0.00           | 40,685.00      | 10,000.00          | 3,002.40   | 13,002.40    | 31.96                  | 27,682.60          | 68.04                |
| 1.3               |                           | 14       | 00       | 0004           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 25,685.00   | 0.00           | 25,685.00      | 10,000.00          | 3,002.40   | 13,002.40    | 50.62                  | 12,682.60          | 49.38                |
| 1.3               |                           | 14       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 25,685.00   | 0.00           | 25,685.00      | 10,000.00          | 3,002.40   | 13,002.40    | 50.62                  | 12,682.60          | 49.38                |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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               |
| 1.3               |                              | 14       | 00       | 0004               |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                          |                      |                          | 25,685.00   | 0.00           | 25,685.00      | 10,000.00             | 3,002.40  | 13,002.40    | 50.62                        | 12,682.60             | 49.38                      |
| 1.3               |                              | 14       | 00       | 0004               |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4603    | 20                       | 1955                 | 100                      | 12,433.00   | 0.00           | 12,433.00      | 4,000.00              | 3,002.40  | 7,002.40     | 56.32                        | 5,430.60              | 43.68                      |
| 1.3               |                              | 14       | 00       | 0004               |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4603    | 20                       | 1955                 | 100                      | 13,252.00   | 0.00           | 13,252.00      | 6,000.00              | 0.00      | 6,000.00     | 45.28                        | 7,252.00              | 54.72                      |
| 1.3               |                              | 14       | 00       | 0004               |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                          |                      |                          | 15,000.00   | 0.00           | 15,000.00      | 0.00                  | 0.00      | 0.00         | 0.00                         | 15,000.00             | 100.00                     |
| 1.3               |                              | 14       | 00       | 0004               |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                          |                      |                          | 15,000.00   | 0.00           | 15,000.00      | 0.00                  | 0.00      | 0.00         | 0.00                         | 15,000.00             | 100.00                     |
| 1.3               |                              | 14       | 00       | 0004               |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 4603    | 20                       | 1955                 | 100                      | 15,000.00   | 0.00           | 15,000.00      | 0.00                  | 0.00      | 0.00         | 0.00                         | 15,000.00             | 100.00                     |
| 1.3               | 96                           |          |          |                    |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                                      |         |                          |                      |                          | 3,114.00    | 0.00           | 3,114.00       | 0.00                  | 0.00      | 0.00         | 0.00                         | 3,114.00              | 100.00                     |
| 1.3               | 96                           |          |          | 0002               |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                                 |         |                          |                      |                          | 3,114.00    | 0.00           | 3,114.00       | 0.00                  | 0.00      | 0.00         | 0.00                         | 3,114.00              | 100.00                     |
| 1.3               | 96                           |          |          | 0002               |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                              |         |                          |                      |                          | 3,114.00    | 0.00           | 3,114.00       | 0.00                  | 0.00      | 0.00         | 0.00                         | 3,114.00              | 100.00                     |
| 1.3               | 96                           |          |          | 0002               |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                               | 5101    | 20                       | 1955                 | 100                      | 3,114.00    | 0.00           | 3,114.00       | 0.00                  | 0.00      | 0.00         | 0.00                         | 3,114.00              | 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 SEGUNDO TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7238Denominación: Junta de Distrito Municipal de La Canela

| 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           |
| 2.1               |                           |          |          |                 |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |                       |                   |                     |                        | 1,015,920.00 | 6,322,000.00   | 7,337,920.00   | 531,178.05         | 6,150,929.08 | 6,682,107.13 | 91.06              | 655,812.87           | 8.94                   |
| 2.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                         |                       |                   |                     |                        | 1,015,920.00 | 6,322,000.00   | 7,337,920.00   | 531,178.05         | 6,150,929.08 | 6,682,107.13 | 91.06              | 655,812.87           | 8.94                   |
| 2.1               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                   |                       |                   |                     |                        | 461,660.00   | -18,000.00     | 443,660.00     | 119,800.55         | 59,124.26    | 178,924.81   | 40.33              | 264,735.19           | 59.67                  |
| 2.1               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                                       |                       |                   |                     |                        | 301,660.00   | 0.00           | 301,660.00     | 93,949.83          | 5,513.00     | 99,462.83    | 32.97              | 202,197.17           | 67.03                  |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |                       |                   |                     |                        | 301,660.00   | 0.00           | 301,660.00     | 93,949.83          | 5,513.00     | 99,462.83    | 32.97              | 202,197.17           | 67.03                  |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |                       |                   |                     |                        | 170,000.00   | 0.00           | 170,000.00     | 27,849.83          | 5,513.00     | 33,362.83    | 19.63              | 136,637.17           | 80.37                  |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                       | 1101                  | 20                | 1955                | 100                    | 50,000.00    | 0.00           | 50,000.00      | 11,924.40          | 0.00         | 11,924.40    | 23.85              | 38,075.60            | 76.15                  |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación         | 1101                  | 20                | 1955                | 100                    | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 5,513.00     | 5,513.00     | 11.03              | 44,487.00            | 88.97                  |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      | 4         | 01       | Electrodomesticos                                              | 1101                  | 20                | 1955                | 100                    | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 0.00         | 0.00         | 0.00               | 40,000.00            | 100.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente   | 1101                  | 20                | 1955                | 100                    | 30,000.00    | 0.00           | 30,000.00      | 15,925.43          | 0.00         | 15,925.43    | 53.08              | 14,074.57            | 46.92                  |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN         |                       |                   |                     |                        | 40,000.00    | 0.00           | 40,000.00      | 30,000.00          | 0.00         | 30,000.00    | 75.00              | 10,000.00            | 25.00                  |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                         | 1101                  | 20                | 1955                | 100                    | 40,000.00    | 0.00           | 40,000.00      | 30,000.00          | 0.00         | 30,000.00    | 75.00              | 10,000.00            | 25.00                  |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                       |                       |                   |                     |                        | 86,400.00    | 0.00           | 86,400.00      | 36,100.00          | 0.00         | 36,100.00    | 41.78              | 50,300.00            | 58.22                  |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 5      | 4         | 01       | Sistemas y equipos de climatización                            | 1101                  | 20                | 1955                | 100                    | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 0.00         | 0.00         | 0.00               | 40,000.00            | 100.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y señalización      | 1101                  | 20                | 1955                | 100                    | 6,400.00     | 0.00           | 6,400.00       | 0.00               | 0.00         | 0.00         | 0.00               | 6,400.00             | 100.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                          | 1101                  | 20                | 1955                | 100                    | 40,000.00    | 0.00           | 40,000.00      | 36,100.00          | 0.00         | 36,100.00    | 90.25              | 3,900.00             | 9.75                   |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 6      |           |          | EQUIPOS DE DEFENSA Y SEGURIDAD                                 |                       |                   |                     |                        | 5,260.00     | 0.00           | 5,260.00       | 0.00               | 0.00         | 0.00         | 0.00               | 5,260.00             | 100.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2                      | 6      | 6      | 2         | 01       | Equipos de seguridad                                           | 1101                  | 20                | 1955                | 100                    | 5,260.00     | 0.00           | 5,260.00       | 0.00               | 0.00         | 0.00         | 0.00               | 5,260.00             | 100.00                 |

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

Código del Capítulo: 7238Denominación: Junta de Distrito Municipal de La Canela

| 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               |                           | 01       | 00       | 0004            |      |                        |        |        |           |          | Servicios Administrativos y Financieros                      |         |                       |                   |                       | 160,000.00  | -18,000.00     | 142,000.00     | 25,850.72          | 53,611.26 | 79,461.98    | 55.96                  | 62,538.02          | 44.04                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                    |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 7,459.72           | 15,811.26 | 23,270.98    | 38.78                  | 36,729.02          | 61.22                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES         |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 7,459.72           | 15,811.26 | 23,270.98    | 38.78                  | 36,729.02          | 61.22                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                | 1102    | 20                    | 1955              | 100                   | 60,000.00   | 0.00           | 60,000.00      | 7,459.72           | 15,811.26 | 23,270.98    | 38.78                  | 36,729.02          | 61.22                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                       | 100,000.00  | -18,000.00     | 82,000.00      | 18,391.00          | 37,800.00 | 56,191.00    | 68.53                  | 25,809.00          | 31.47                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                          |         |                       |                   |                       | 25,000.00   | 0.00           | 25,000.00      | 18,391.00          | 0.00      | 18,391.00    | 73.56                  | 6,609.00           | 26.44                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente | 1102    | 20                    | 1955              | 100                   | 25,000.00   | 0.00           | 25,000.00      | 18,391.00          | 0.00      | 18,391.00    | 73.56                  | 6,609.00           | 26.44                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN       |         |                       |                   |                       | 75,000.00   | -18,000.00     | 57,000.00      | 0.00               | 37,800.00 | 37,800.00    | 66.32                  | 19,200.00          | 33.68                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      | 4      | 1         |          | Automóviles y camiones                                       |         |                       |                   |                       | 75,000.00   | -18,000.00     | 57,000.00      | 0.00               | 37,800.00 | 37,800.00    | 66.32                  | 19,200.00          | 33.68                |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                       | 1102    | 20                    | 1955              | 100                   | 75,000.00   | -75,000.00     | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0004            |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                       | 1102    | 30                    | 9998              | 102                   | 0.00        | 57,000.00      | 57,000.00      | 0.00               | 37,800.00 | 37,800.00    | 66.32                  | 19,200.00          | 33.68                |
| 2.1               |                           | 11       |          |                 |      |                        |        |        |           |          | Obras Públicas Municipales                                   |         |                       |                   |                       | 57,000.00   | 0.00           | 57,000.00      | 0.00               | 41,325.00 | 41,325.00    | 72.50                  | 15,675.00          | 27.50                |
| 2.1               |                           | 11       | 00       | 0001            |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras             |         |                       |                   |                       | 57,000.00   | 0.00           | 57,000.00      | 0.00               | 41,325.00 | 41,325.00    | 72.50                  | 15,675.00          | 27.50                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                       | 57,000.00   | 0.00           | 57,000.00      | 0.00               | 41,325.00 | 41,325.00    | 72.50                  | 15,675.00          | 27.50                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |         |                       |                   |                       | 57,000.00   | 0.00           | 57,000.00      | 0.00               | 41,325.00 | 41,325.00    | 72.50                  | 15,675.00          | 27.50                |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 6      | 5      | 2         | 02       | Maquinaria y equipo para el tratamiento y suministro de agua | 2503    | 20                    | 1955              | 100                   | 7,000.00    | 0.00           | 7,000.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 7,000.00           | 100.00               |
| 2.1               |                           | 11       | 00       | 0001            |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                        | 2503    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 41,325.00 | 41,325.00    | 82.65                  | 8,675.00           | 17.35                |
|                   |                           |          |          |                 |      |                        |        |        |           |          |                                                              |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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               |                           | 12       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                       |         |                       |                   |                       | 0.00        | 6,140,000.00   | 6,140,000.00   | 0.00               | 5,978,534.00 | 5,978,534.00 | 97.37                  | 161,466.00         | 2.63                 |
| 2.1               |                           | 12       | 00       | 0003            |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                           |         |                       |                   |                       | 0.00        | 6,140,000.00   | 6,140,000.00   | 0.00               | 5,978,534.00 | 5,978,534.00 | 97.37                  | 161,466.00         | 2.63                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |         |                       |                   |                       | 0.00        | 6,140,000.00   | 6,140,000.00   | 0.00               | 5,978,534.00 | 5,978,534.00 | 97.37                  | 161,466.00         | 2.63                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN               |         |                       |                   |                       | 0.00        | 5,101,600.00   | 5,101,600.00   | 0.00               | 4,940,134.00 | 4,940,134.00 | 96.83                  | 161,466.00         | 3.17                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                               | 3202    | 10                    | 100               | 105                   | 0.00        | 5,101,600.00   | 5,101,600.00   | 0.00               | 4,940,134.00 | 4,940,134.00 | 96.83                  | 161,466.00         | 3.17                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                             |         |                       |                   |                       | 0.00        | 1,038,400.00   | 1,038,400.00   | 0.00               | 1,038,400.00 | 1,038,400.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 6      | 5      | 8         | 01       | Otros equipos                                                        | 3202    | 10                    | 100               | 105                   | 0.00        | 1,038,400.00   | 1,038,400.00   | 0.00               | 1,038,400.00 | 1,038,400.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                        |         |                       |                   |                       | 297,260.00  | 0.00           | 297,260.00     | 61,377.50          | 41,945.82    | 103,323.32   | 34.76                  | 193,936.68         | 65.24                |
| 2.1               | 96                        |          |          | 0002            |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                   |         |                       |                   |                       | 297,260.00  | 0.00           | 297,260.00     | 61,377.50          | 41,945.82    | 103,323.32   | 34.76                  | 193,936.68         | 65.24                |
| 2.1               | 96                        |          |          | 0002            |      | 2                      | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                |         |                       |                   |                       | 297,260.00  | 0.00           | 297,260.00     | 61,377.50          | 41,945.82    | 103,323.32   | 34.76                  | 193,936.68         | 65.24                |
| 2.1               | 96                        |          |          | 0002            |      | 2                      | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                 | 5101    | 20                    | 1955              | 100                   | 297,260.00  | 0.00           | 297,260.00     | 61,377.50          | 41,945.82    | 103,323.32   | 34.76                  | 193,936.68         | 65.24                |
| 2.1               | 98                        |          |          |                 |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |         |                       |                   |                       | 200,000.00  | 200,000.00     | 400,000.00     | 350,000.00         | 30,000.00    | 380,000.00   | 95.00                  | 20,000.00          | 5.00                 |
| 2.1               | 98                        |          |          |                 |      | 2                      | 5      |        |           |          | TRANSFERENCIAS DE CAPITAL                                            |         |                       |                   |                       | 200,000.00  | 200,000.00     | 400,000.00     | 350,000.00         | 30,000.00    | 380,000.00   | 95.00                  | 20,000.00          | 5.00                 |
| 2.1               | 98                        |          |          |                 |      | 2                      | 5      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |         |                       |                   |                       | 200,000.00  | 200,000.00     | 400,000.00     | 350,000.00         | 30,000.00    | 380,000.00   | 95.00                  | 20,000.00          | 5.00                 |
| 2.1               | 98                        |          |          |                 |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599    | 20                    | 1955              | 100                   | 200,000.00  | 200,000.00     | 400,000.00     | 350,000.00         | 30,000.00    | 380,000.00   | 95.00                  | 20,000.00          | 5.00                 |

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

Código del Capítulo: 7238 Denominación: Junta de Distrito Municipal de La Canela

| 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               |                              |          |          |                    |      |                        |        |        |           |          | Obras de Infraestructura                                                                                 |         |                          |                      |                          | 10,997,640.00 | 8,268,673.95   | 19,266,313.95  | 1,110,558.89          | 3,858,593.54 | 4,969,152.43 | 25.79                        | 14,297,161.52         | 74.21                      |
| 2.2               |                              |          |          |                    |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                                                   |         |                          |                      |                          | 10,997,640.00 | 8,268,673.95   | 19,266,313.95  | 1,110,558.89          | 3,858,593.54 | 4,969,152.43 | 25.79                        | 14,297,161.52         | 74.21                      |
| 2.2               |                              | 11       |          |                    |      |                        |        |        |           |          | Obras Públicas Municipales                                                                               |         |                          |                      |                          | 10,997,640.00 | 8,268,673.95   | 19,266,313.95  | 1,110,558.89          | 3,858,593.54 | 4,969,152.43 | 25.79                        | 14,297,161.52         | 74.21                      |
| 2.2               |                              | 11       | 01       |                    |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos                                                            |         |                          |                      |                          | 6,099,702.00  | 2,268,532.58   | 8,368,234.58   | 355,554.72            | 2,711,819.25 | 3,067,373.97 | 36.65                        | 5,300,860.61          | 63.35                      |
| 2.2               |                              | 11       | 01       | 0051               |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS, CONTENES Y BADENES EN LA ZONA URBANA Y RURAL DEL DISTRITO MUNICIPAL LA CANELA    |         |                          |                      |                          | 2,055,542.00  | 2,268,532.58   | 4,324,074.58   | 105,768.98            | 1,582,954.85 | 1,688,723.83 | 39.05                        | 2,635,350.75          | 60.95                      |
| 2.2               |                              | 11       | 01       | 0051               |      | 2                      | 7      |        |           |          | OBRAS                                                                                                    |         |                          |                      |                          | 2,055,542.00  | 2,268,532.58   | 4,324,074.58   | 105,768.98            | 1,582,954.85 | 1,688,723.83 | 39.05                        | 2,635,350.75          | 60.95                      |
| 2.2               |                              | 11       | 01       | 0051               |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                          |         |                          |                      |                          | 2,055,542.00  | 2,268,532.58   | 4,324,074.58   | 105,768.98            | 1,582,954.85 | 1,688,723.83 | 39.05                        | 2,635,350.75          | 60.95                      |
| 2.2               |                              | 11       | 01       | 0051               |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                 |         |                          |                      |                          | 2,055,542.00  | 2,268,532.58   | 4,324,074.58   | 105,768.98            | 1,582,954.85 | 1,688,723.83 | 39.05                        | 2,635,350.75          | 60.95                      |
| 2.2               |                              | 11       | 01       | 0051               |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                 | 2601    | 10                       | 100                  | 100                      | 0.00          | 2,268,532.58   | 2,268,532.58   | 105,768.98            | 1,516,334.85 | 1,622,103.83 | 71.50                        | 646,428.75            | 28.50                      |
| 2.2               |                              | 11       | 01       | 0051               |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                 | 2601    | 20                       | 1955                 | 100                      | 1,175,042.00  | 0.00           | 1,175,042.00   | 0.00                  | 25,120.00    | 25,120.00    | 2.14                         | 1,149,922.00          | 97.86                      |
| 2.2               |                              | 11       | 01       | 0051               |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                 | 2601    | 30                       | 9996                 | 102                      | 880,500.00    | 0.00           | 880,500.00     | 0.00                  | 41,500.00    | 41,500.00    | 4.71                         | 839,000.00            | 95.29                      |
| 2.2               |                              | 11       | 01       | 0052               |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS, BADEN Y CONTENES, CANALETAS Y RELLENO, CALLE CACHON BARRIO NUEVO, LA CANELA -PPM |         |                          |                      |                          | 2,160,642.00  | 0.00           | 2,160,642.00   | 249,785.74            | 789,926.22   | 1,039,711.96 | 48.12                        | 1,120,930.04          | 51.88                      |
| 2.2               |                              | 11       | 01       | 0052               |      | 2                      | 7      |        |           |          | OBRAS                                                                                                    |         |                          |                      |                          | 2,160,642.00  | 0.00           | 2,160,642.00   | 249,785.74            | 789,926.22   | 1,039,711.96 | 48.12                        | 1,120,930.04          | 51.88                      |
| 2.2               |                              | 11       | 01       | 0052               |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                          |         |                          |                      |                          | 2,160,642.00  | 0.00           | 2,160,642.00   | 249,785.74            | 789,926.22   | 1,039,711.96 | 48.12                        | 1,120,930.04          | 51.88                      |
| 2.2               |                              | 11       | 01       | 0052               |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                 | 2601    | 20                       | 1955                 | 100                      | 2,160,642.00  | 0.00           | 2,160,642.00   | 249,785.74            | 789,926.22   | 1,039,711.96 | 48.12                        | 1,120,930.04          | 51.88                      |
| 2.2               |                              | 11       | 01       | 0053               |      |                        |        |        |           |          | CONSTRUCCION PEATON PLAY ELADIO SUAREZ, BATEY I, LA CANELA (ASFALTADO, CONTENES Y BADEN) -PPM            |         |                          |                      |                          | 1,883,518.00  | 0.00           | 1,883,518.00   | 0.00                  | 338,938.18   | 338,938.18   | 17.99                        | 1,544,579.82          | 82.01                      |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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         |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                     | 1,883,518.00 | 0.00           | 1,883,518.00   | 0.00               | 338,938.18 | 338,938.18   | 17.99                  | 1,544,579.82       | 82.01                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                     | 1,883,518.00 | 0.00           | 1,883,518.00   | 0.00               | 338,938.18 | 338,938.18   | 17.99                  | 1,544,579.82       | 82.01                |
| 2.2               |                           | 11       | 01       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                   | 2601    | 20                    | 1955              | 100                 | 1,883,518.00 | 0.00           | 1,883,518.00   | 0.00               | 338,938.18 | 338,938.18   | 17.99                  | 1,544,579.82       | 82.01                |
| 2.2               |                           | 11       | 02       |                 |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación                     |         |                       |                   |                     | 874,000.00   | 36,300.00      | 910,300.00     | 397,095.89         | 98,501.61  | 495,597.50   | 54.44                  | 414,702.50         | 45.56                |
| 2.2               |                           | 11       | 02       | 0051            |      |                        |        |        |           |          | REPARACION, MANTENIMIENTO Y DESMALEZAMIENTO DE LAS CALLES Y CAMINOS (D.M.) |         |                       |                   |                     | 424,000.00   | 0.00           | 424,000.00     | 326,600.00         | 0.00       | 326,600.00   | 77.03                  | 97,400.00          | 22.97                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                     | 424,000.00   | 0.00           | 424,000.00     | 326,600.00         | 0.00       | 326,600.00   | 77.03                  | 97,400.00          | 22.97                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                     | 424,000.00   | 0.00           | 424,000.00     | 326,600.00         | 0.00       | 326,600.00   | 77.03                  | 97,400.00          | 22.97                |
| 2.2               |                           | 11       | 02       | 0051            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                   | 2601    | 20                    | 1955              | 100                 | 424,000.00   | 0.00           | 424,000.00     | 326,600.00         | 0.00       | 326,600.00   | 77.03                  | 97,400.00          | 22.97                |
| 2.2               |                           | 11       | 02       | 0052            |      |                        |        |        |           |          | BACHEO DE CALLES (D.M.)                                                    |         |                       |                   |                     | 200,000.00   | 0.00           | 200,000.00     | 9,380.00           | 0.00       | 9,380.00     | 4.69                   | 190,620.00         | 95.31                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                     | 200,000.00   | 0.00           | 200,000.00     | 9,380.00           | 0.00       | 9,380.00     | 4.69                   | 190,620.00         | 95.31                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                     | 200,000.00   | 0.00           | 200,000.00     | 9,380.00           | 0.00       | 9,380.00     | 4.69                   | 190,620.00         | 95.31                |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                   | 2601    | 20                    | 1955              | 100                 | 200,000.00   | 0.00           | 200,000.00     | 9,380.00           | 0.00       | 9,380.00     | 4.69                   | 190,620.00         | 95.31                |
| 2.2               |                           | 11       | 02       | 0053            |      |                        |        |        |           |          | MANTENIMIENTO, REDUCTORES DE VELOCIDAD VIAL (POLICIA ACOSTADO) D.M.        |         |                       |                   |                     | 250,000.00   | 36,300.00      | 286,300.00     | 61,115.89          | 98,501.61  | 159,617.50   | 55.75                  | 126,682.50         | 44.25                |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                     | 250,000.00   | 36,300.00      | 286,300.00     | 61,115.89          | 98,501.61  | 159,617.50   | 55.75                  | 126,682.50         | 44.25                |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                     | 250,000.00   | 36,300.00      | 286,300.00     | 61,115.89          | 98,501.61  | 159,617.50   | 55.75                  | 126,682.50         | 44.25                |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                   |         |                       |                   |                     | 250,000.00   | 36,300.00      | 286,300.00     | 61,115.89          | 98,501.61  | 159,617.50   | 55.75                  | 126,682.50         | 44.25                |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                   | 2601    | 20                    | 1955              | 100                 | 250,000.00   | 0.00           | 250,000.00     | 61,115.89          | 98,501.61  | 159,617.50   | 63.85                  | 90,382.50          | 36.15                |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                   | 2601    | 30                    | 9998              | 102                 | 0.00         | 36,300.00      | 36,300.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 36,300.00          | 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 SEGUNDO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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       | 04       |                    |      |                        |        |        |           |          | Reparación de Instalaciones Deportivas                                                    |         |                          |                      |                          | 200,000.00   | 0.00           | 200,000.00     | 0.00                  | 196,800.00 | 196,800.00   | 98.40                        | 3,200.00              | 1.60                       |
| 2.2               |                              | 11       | 04       | 0051               |      |                        |        |        |           |          | REPARACION Y REMOZAMIENTO DE<br>INSTALACIONES DEPORTIVAS (D.M.)                           |         |                          |                      |                          | 200,000.00   | 0.00           | 200,000.00     | 0.00                  | 196,800.00 | 196,800.00   | 98.40                        | 3,200.00              | 1.60                       |
| 2.2               |                              | 11       | 04       | 0051               |      | 2                      | 7      |        |           |          | OBRAS                                                                                     |         |                          |                      |                          | 200,000.00   | 0.00           | 200,000.00     | 0.00                  | 196,800.00 | 196,800.00   | 98.40                        | 3,200.00              | 1.60                       |
| 2.2               |                              | 11       | 04       | 0051               |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                          |                      |                          | 200,000.00   | 0.00           | 200,000.00     | 0.00                  | 196,800.00 | 196,800.00   | 98.40                        | 3,200.00              | 1.60                       |
| 2.2               |                              | 11       | 04       | 0051               |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                        | 4302    | 20                       | 1955                 | 100                      | 200,000.00   | 0.00           | 200,000.00     | 0.00                  | 196,800.00 | 196,800.00   | 98.40                        | 3,200.00              | 1.60                       |
| 2.2               |                              | 11       | 06       |                    |      |                        |        |        |           |          | Reparación Instalaciones Recreativas                                                      |         |                          |                      |                          | 1,844,685.00 | 0.00           | 1,844,685.00   | 0.00                  | 368,937.00 | 368,937.00   | 20.00                        | 1,475,748.00          | 80.00                      |
| 2.2               |                              | 11       | 06       | 0052               |      |                        |        |        |           |          | REMODELACION PARQUE DE SABANA<br>GRANDE, LA CANELA -PPM                                   |         |                          |                      |                          | 1,844,685.00 | 0.00           | 1,844,685.00   | 0.00                  | 368,937.00 | 368,937.00   | 20.00                        | 1,475,748.00          | 80.00                      |
| 2.2               |                              | 11       | 06       | 0052               |      | 2                      | 7      |        |           |          | OBRAS                                                                                     |         |                          |                      |                          | 1,844,685.00 | 0.00           | 1,844,685.00   | 0.00                  | 368,937.00 | 368,937.00   | 20.00                        | 1,475,748.00          | 80.00                      |
| 2.2               |                              | 11       | 06       | 0052               |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                          |                      |                          | 1,844,685.00 | 0.00           | 1,844,685.00   | 0.00                  | 368,937.00 | 368,937.00   | 20.00                        | 1,475,748.00          | 80.00                      |
| 2.2               |                              | 11       | 06       | 0052               |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                        | 4302    | 20                       | 1955                 | 100                      | 1,844,685.00 | 0.00           | 1,844,685.00   | 0.00                  | 368,937.00 | 368,937.00   | 20.00                        | 1,475,748.00          | 80.00                      |
| 2.2               |                              | 11       | 07       |                    |      |                        |        |        |           |          | Construcción de infraestructuras<br>culturales y educativas                               |         |                          |                      |                          | 0.00         | 6,038,841.37   | 6,038,841.37   | 0.00                  | 0.00       | 0.00         | 0.00                         | 6,038,841.37          | 100.00                     |
| 2.2               |                              | 11       | 07       | 0051               |      |                        |        |        |           |          | CONSTRUCCION DE FUNERARIA<br>MUNICIPAL LA CANELA                                          |         |                          |                      |                          | 0.00         | 6,038,841.37   | 6,038,841.37   | 0.00                  | 0.00       | 0.00         | 0.00                         | 6,038,841.37          | 100.00                     |
| 2.2               |                              | 11       | 07       | 0051               |      | 2                      | 7      |        |           |          | OBRAS                                                                                     |         |                          |                      |                          | 0.00         | 6,038,841.37   | 6,038,841.37   | 0.00                  | 0.00       | 0.00         | 0.00                         | 6,038,841.37          | 100.00                     |
| 2.2               |                              | 11       | 07       | 0051               |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                    |         |                          |                      |                          | 0.00         | 6,038,841.37   | 6,038,841.37   | 0.00                  | 0.00       | 0.00         | 0.00                         | 6,038,841.37          | 100.00                     |
| 2.2               |                              | 11       | 07       | 0051               |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                                                     |         |                          |                      |                          | 0.00         | 6,038,841.37   | 6,038,841.37   | 0.00                  | 0.00       | 0.00         | 0.00                         | 6,038,841.37          | 100.00                     |
| 2.2               |                              | 11       | 07       | 0051               |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                     | 4305    | 10                       | 100                  | 100                      | 0.00         | 5,438,841.37   | 5,438,841.37   | 0.00                  | 0.00       | 0.00         | 0.00                         | 5,438,841.37          | 100.00                     |
| 2.2               |                              | 11       | 07       | 0051               |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                     | 4305    | 30                       | 9998                 | 102                      | 0.00         | 600,000.00     | 600,000.00     | 0.00                  | 0.00       | 0.00         | 0.00                         | 600,000.00            | 100.00                     |
| 2.2               |                              | 11       | 08       |                    |      |                        |        |        |           |          | Reparación Infraestructuras Culturales,<br>Educativas, Religiosas, Fúnebre y<br>Militares |         |                          |                      |                          | 200,000.00   | -75,000.00     | 125,000.00     | 62,508.28             | 24,000.00  | 86,508.28    | 69.21                        | 38,491.72             | 30.79                      |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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               |                           | 11       | 08       | 0051            |      |                        |        |        |           |          | REPARACION DE INFRAESTRUCTURA CULTURALES Y RELIGIOSAS (D.M.)                            |         |                       |                   |                       | 200,000.00  | -75,000.00     | 125,000.00     | 62,508.28          | 24,000.00  | 86,508.28    | 69.21                  | 38,491.72          | 30.79                |
| 2.2               |                           | 11       | 08       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                   |         |                       |                   |                       | 200,000.00  | -75,000.00     | 125,000.00     | 62,508.28          | 24,000.00  | 86,508.28    | 69.21                  | 38,491.72          | 30.79                |
| 2.2               |                           | 11       | 08       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                  |         |                       |                   |                       | 200,000.00  | -75,000.00     | 125,000.00     | 62,508.28          | 24,000.00  | 86,508.28    | 69.21                  | 38,491.72          | 30.79                |
| 2.2               |                           | 11       | 08       | 0051            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                   | 4303    | 20                    | 1955              | 100                   | 200,000.00  | -75,000.00     | 125,000.00     | 62,508.28          | 24,000.00  | 86,508.28    | 69.21                  | 38,491.72          | 30.79                |
| 2.2               |                           | 11       | 11       |                 |      |                        |        |        |           |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales                |         |                       |                   |                       | 979,253.00  | 0.00           | 979,253.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 979,253.00         | 100.00               |
| 2.2               |                           | 11       | 11       | 0051            |      |                        |        |        |           |          | CONSTRUCCION DISTINTIVO DEL DISTRITO MUNICIPAL Y ADECUACION DEL ENTORNO (PRIMERA ETAPA) |         |                       |                   |                       | 979,253.00  | 0.00           | 979,253.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 979,253.00         | 100.00               |
| 2.2               |                           | 11       | 11       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                   |         |                       |                   |                       | 979,253.00  | 0.00           | 979,253.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 979,253.00         | 100.00               |
| 2.2               |                           | 11       | 11       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                         |         |                       |                   |                       | 979,253.00  | 0.00           | 979,253.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 979,253.00         | 100.00               |
| 2.2               |                           | 11       | 11       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                      | 4101    | 20                    | 1955              | 100                   | 979,253.00  | 0.00           | 979,253.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 979,253.00         | 100.00               |
| 2.2               |                           | 11       | 20       |                 |      |                        |        |        |           |          | Reparación de Viviendas                                                                 |         |                       |                   |                       | 400,000.00  | 0.00           | 400,000.00     | 111,400.00         | 255,920.00 | 367,320.00   | 91.83                  | 32,680.00          | 8.17                 |
| 2.2               |                           | 11       | 20       | 0051            |      |                        |        |        |           |          | REPARACION DE VIVIENDAS (D.M.)                                                          |         |                       |                   |                       | 400,000.00  | 0.00           | 400,000.00     | 111,400.00         | 255,920.00 | 367,320.00   | 91.83                  | 32,680.00          | 8.17                 |
| 2.2               |                           | 11       | 20       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                                   |         |                       |                   |                       | 400,000.00  | 0.00           | 400,000.00     | 111,400.00         | 255,920.00 | 367,320.00   | 91.83                  | 32,680.00          | 8.17                 |
| 2.2               |                           | 11       | 20       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                  |         |                       |                   |                       | 400,000.00  | 0.00           | 400,000.00     | 111,400.00         | 255,920.00 | 367,320.00   | 91.83                  | 32,680.00          | 8.17                 |
| 2.2               |                           | 11       | 20       | 0051            |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                          | 4101    | 20                    | 1955              | 100                   | 400,000.00  | 0.00           | 400,000.00     | 111,400.00         | 255,920.00 | 367,320.00   | 91.83                  | 32,680.00          | 8.17                 |
| 2.2               |                           | 11       | 23       |                 |      |                        |        |        |           |          | Instalaciones, Colocación Eléctricas                                                    |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 96,000.00          | 202,615.68 | 298,615.68   | 99.54                  | 1,384.32           | 0.46                 |
| 2.2               |                           | 11       | 23       | 0051            |      |                        |        |        |           |          | COLOCACION DE LAMPARAS (ILUMINACION, CALLES Y AREAS PUBLICAS)                           |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 96,000.00          | 202,615.68 | 298,615.68   | 99.54                  | 1,384.32           | 0.46                 |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                        |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                     | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 23       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 96,000.00          | 202,615.68 | 298,615.68   | 99.54                  | 1,384.32           | 0.46                 |
| 2.2               |                           | 11       | 23       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 96,000.00          | 202,615.68 | 298,615.68   | 99.54                  | 1,384.32           | 0.46                 |
| 2.2               |                           | 11       | 23       | 0051           |      | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                       | 4104    | 20                    | 1955              | 100                   | 300,000.00  | 0.00           | 300,000.00     | 96,000.00          | 202,615.68 | 298,615.68   | 99.54                  | 1,384.32           | 0.46                 |
| 2.2               |                           | 11       | 25       |                |      |      |                        |        |           |          | Reparación de Infraestructuras Hidráulicas             |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 88,000.00          | 0.00       | 88,000.00    | 88.00                  | 12,000.00          | 12.00                |
| 2.2               |                           | 11       | 25       | 0051           |      |      |                        |        |           |          | SANEAMIENTO Y ACONDICIONAMIENTO DE CANALETAS Y CAÑADAS |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 88,000.00          | 0.00       | 88,000.00    | 88.00                  | 12,000.00          | 12.00                |
| 2.2               |                           | 11       | 25       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 88,000.00          | 0.00       | 88,000.00    | 88.00                  | 12,000.00          | 12.00                |
| 2.2               |                           | 11       | 25       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 88,000.00          | 0.00       | 88,000.00    | 88.00                  | 12,000.00          | 12.00                |
| 2.2               |                           | 11       | 25       | 0051           |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                         | 3103    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 88,000.00          | 0.00       | 88,000.00    | 88.00                  | 12,000.00          | 12.00                |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                          |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                 |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                              | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.3               |                           |          |          |                 |      |      |                        |        |           |          | Gastos de Pre inversión asociados al desarrollo económico local |         |                       |                   |                       | 436,130.00  | 0.00           | 436,130.00     | 111,673.40         | 129,158.70 | 240,832.10   | 55.22                  | 195,297.90         | 44.78                |
| 2.3               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                          |         |                       |                   |                       | 436,130.00  | 0.00           | 436,130.00     | 111,673.40         | 129,158.70 | 240,832.10   | 55.22                  | 195,297.90         | 44.78                |
| 2.3               |                           | 11       |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                                      |         |                       |                   |                       | 436,130.00  | 0.00           | 436,130.00     | 111,673.40         | 129,158.70 | 240,832.10   | 55.22                  | 195,297.90         | 44.78                |
| 2.3               |                           | 11       | 00       | 0001            |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                |         |                       |                   |                       | 436,130.00  | 0.00           | 436,130.00     | 111,673.40         | 129,158.70 | 240,832.10   | 55.22                  | 195,297.90         | 44.78                |
| 2.3               |                           | 11       | 00       | 0001            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |         |                       |                   |                       | 436,130.00  | 0.00           | 436,130.00     | 111,673.40         | 129,158.70 | 240,832.10   | 55.22                  | 195,297.90         | 44.78                |
| 2.3               |                           | 11       | 00       | 0001            |      | 2    | 6                      | 8      |           |          | BIENES INTANGIBLES                                              |         |                       |                   |                       | 436,130.00  | 0.00           | 436,130.00     | 111,673.40         | 129,158.70 | 240,832.10   | 55.22                  | 195,297.90         | 44.78                |
| 2.3               |                           | 11       | 00       | 0001            |      | 2    | 6                      | 8      | 5         | 01       | Estudios de preinversión                                        | 2503    | 20                    | 1955              | 100                   | 436,130.00  | 0.00           | 436,130.00     | 111,673.40         | 129,158.70 | 240,832.10   | 55.22                  | 195,297.90         | 44.78                |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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         |
| 3.1.1             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en personal (corto plazo) |         |                       |                   |                      | 539,575.00  | 0.00           | 539,575.00     | 256,295.79         | 148,898.32 | 405,194.11   | 75.10                  | 134,380.89         | 24.90                |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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         |
| 3.1.1             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS         |         |                       |                   |                     | 539,575.00  | 0.00           | 539,575.00     | 256,295.79         | 148,898.32 | 405,194.11   | 75.10                  | 134,380.89         | 24.90                |
| 3.1.1             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras    |         |                       |                   |                     | 539,575.00  | 0.00           | 539,575.00     | 256,295.79         | 148,898.32 | 405,194.11   | 75.10                  | 134,380.89         | 24.90                |
| 3.1.1             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                           |         |                       |                   |                     | 539,575.00  | 0.00           | 539,575.00     | 256,295.79         | 148,898.32 | 405,194.11   | 75.10                  | 134,380.89         | 24.90                |
| 3.1.1             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                |         |                       |                   |                     | 539,575.00  | 0.00           | 539,575.00     | 256,295.79         | 148,898.32 | 405,194.11   | 75.10                  | 134,380.89         | 24.90                |
| 3.1.1             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 3         |          | Disminucion de prestamos de corto plazo          |         |                       |                   |                     | 539,575.00  | 0.00           | 539,575.00     | 256,295.79         | 148,898.32 | 405,194.11   | 75.10                  | 134,380.89         | 24.90                |
| 3.1.1             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 20                    | 1955              | 100                 | 104,575.00  | 0.00           | 104,575.00     | 32,034.36          | 0.00       | 32,034.36    | 30.63                  | 72,540.64          | 69.37                |
| 3.1.1             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 30                    | 9995              | 102                 | 435,000.00  | 0.00           | 435,000.00     | 224,261.43         | 148,898.32 | 373,159.75   | 85.78                  | 61,840.25          | 14.22                |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                        |         |                       |                   |                      |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                 |      |      |                        |        |           |          | Para gastos en servicios (corto plazo) |         |                       |                   |                      | 976,890.00  | 10,000.00      | 986,890.00     | 133,763.23         | 227,362.60 | 361,125.83   | 36.59                  | 625,764.17         | 63.41                |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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         |
| 3.1.2             |                           |          |          |                 |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 976,890.00  | 10,000.00      | 986,890.00     | 133,763.23         | 227,362.60 | 361,125.83   | 36.59                  | 625,764.17         | 63.41                |
| 3.1.2             | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 976,890.00  | 10,000.00      | 986,890.00     | 133,763.23         | 227,362.60 | 361,125.83   | 36.59                  | 625,764.17         | 63.41                |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 976,890.00  | 10,000.00      | 986,890.00     | 133,763.23         | 227,362.60 | 361,125.83   | 36.59                  | 625,764.17         | 63.41                |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 976,890.00  | 10,000.00      | 986,890.00     | 133,763.23         | 227,362.60 | 361,125.83   | 36.59                  | 625,764.17         | 63.41                |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 54,267.00   | 10,000.00      | 64,267.00      | 54,267.00          | 0.00       | 54,267.00    | 84.44                  | 10,000.00          | 15.56                |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 54,267.00   | 0.00           | 54,267.00      | 54,267.00          | 0.00       | 54,267.00    | 100.00                 | 0.00               | 0.00                 |
| 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        | 10,000.00      | 10,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 3         |          | Disminucion de prestamos de corto plazo                  |         |                       |                   |                       | 922,623.00  | 0.00           | 922,623.00     | 79,496.23          | 227,362.60 | 306,858.83   | 33.26                  | 615,764.17         | 66.74                |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 173,463.00  | 0.00           | 173,463.00     | 4,644.98           | 114,182.79 | 118,827.77   | 68.50                  | 54,635.23          | 31.50                |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 30                    | 9995              | 102                   | 522,000.00  | 0.00           | 522,000.00     | 74,851.25          | 113,179.81 | 188,031.06   | 36.02                  | 333,968.94         | 63.98                |
| 3.1.2             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 30                    | 9998              | 102                   | 227,160.00  | 0.00           | 227,160.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 227,160.00         | 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 SEGUNDO TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.3             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en educación (corto plazo) |         |                       |                   |                       | 119,319.00  | 15,000.00      | 134,319.00     | 35,035.51          | 50,000.00 | 85,035.51    | 63.31                  | 49,283.49          | 36.69                |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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         |
| 3.1.3             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 119,319.00  | 15,000.00      | 134,319.00     | 35,035.51          | 50,000.00 | 85,035.51    | 63.31                  | 49,283.49          | 36.69                |
| 3.1.3             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 119,319.00  | 15,000.00      | 134,319.00     | 35,035.51          | 50,000.00 | 85,035.51    | 63.31                  | 49,283.49          | 36.69                |
| 3.1.3             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 119,319.00  | 15,000.00      | 134,319.00     | 35,035.51          | 50,000.00 | 85,035.51    | 63.31                  | 49,283.49          | 36.69                |
| 3.1.3             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 119,319.00  | 15,000.00      | 134,319.00     | 35,035.51          | 50,000.00 | 85,035.51    | 63.31                  | 49,283.49          | 36.69                |
| 3.1.3             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00        | 15,000.00      | 15,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 3.1.3             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 119,319.00  | 0.00           | 119,319.00     | 35,035.51          | 50,000.00 | 85,035.51    | 71.27                  | 34,283.49          | 28.73                |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                        |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                 |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                      | 1,364,551.00 | 2,655,354.06   | 4,019,905.06   | 3,135,068.64       | 272,768.18 | 3,407,836.82 | 84.77                  | 612,068.24         | 15.23                |

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

Código del Capítulo: **7238** Denominación: **Junta de Distrito Municipal de La Canela**

| 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           |
| 3.1.4             |                           |          |          |                 |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                       |                   |                       |                        | 1,364,551.00  | 2,655,354.06   | 4,019,905.06   | 3,135,068.64       | 272,768.18    | 3,407,836.82  | 84.77              | 612,068.24           | 15.23                  |
| 3.1.4             | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |                       |                   |                       |                        | 1,364,551.00  | 2,655,354.06   | 4,019,905.06   | 3,135,068.64       | 272,768.18    | 3,407,836.82  | 84.77              | 612,068.24           | 15.23                  |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |                       |                   |                       |                        | 1,364,551.00  | 2,655,354.06   | 4,019,905.06   | 3,135,068.64       | 272,768.18    | 3,407,836.82  | 84.77              | 612,068.24           | 15.23                  |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |                       |                   |                       |                        | 1,364,551.00  | 2,655,354.06   | 4,019,905.06   | 3,135,068.64       | 272,768.18    | 3,407,836.82  | 84.77              | 612,068.24           | 15.23                  |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |                       |                   |                       |                        | 356,000.00    | 2,655,354.06   | 3,011,354.06   | 2,834,777.14       | 0.00          | 2,834,777.14  | 94.14              | 176,576.92           | 5.86                   |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                     | 10                | 100                   | 100                    | 0.00          | 2,600,000.00   | 2,600,000.00   | 2,600,000.00       | 0.00          | 2,600,000.00  | 100.00             | 0.00                 | 0.00                   |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                     | 20                | 1955                  | 100                    | 166,700.00    | -50,000.00     | 116,700.00     | 54,489.65          | 0.00          | 54,489.65     | 46.69              | 62,210.35            | 53.31                  |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                     | 30                | 9998                  | 102                    | 189,300.00    | 105,354.06     | 294,654.06     | 180,287.49         | 0.00          | 180,287.49    | 61.19              | 114,366.57           | 38.81                  |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 3         |          | Disminucion de prestamos de corto plazo                  |                       |                   |                       |                        | 1,008,551.00  | 0.00           | 1,008,551.00   | 300,291.50         | 272,768.18    | 573,059.68    | 56.82              | 435,491.32           | 43.18                  |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0                     | 20                | 1955                  | 100                    | 573,551.00    | 0.00           | 573,551.00     | 300,291.50         | 194,329.61    | 494,621.11    | 86.24              | 78,929.89            | 13.76                  |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0                     | 30                | 9995                  | 102                    | 435,000.00    | 0.00           | 435,000.00     | 0.00               | 78,438.57     | 78,438.57     | 18.03              | 356,561.43           | 81.97                  |
| TOTAL RD\$        |                           |          |          |                 |      |                        |        |        |           |          |                                                          |                       |                   |                       |                        | 46,047,469.00 | 17,648,161.19  | 63,695,630.19  | 12,255,746.65      | 17,987,342.04 | 30,243,088.69 | 47.48              | 33,452,541.50        | 52.52                  |

Preparado por

Revisado por

Aprobado por

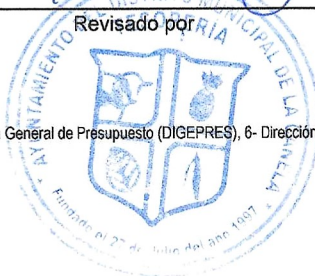
**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2023**

**Código del Capítulo: 7238**

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

| 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                                                 |         |                       |                   |                      | 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    |                        |        |        |           |                                                          |         |                       |                   |                      | 1,364,551.00  | 2,655,354.06   | 4,019,905.06   | 3,135,068.64       | 272,768.18    | 3,407,836.82  | 84.77                  | 612,068.24         | 15.23                |
| 3.1.4             | 96                        |          |          |                |   |      |                        |        |        |           |                                                          |         |                       |                   |                      | 1,364,551.00  | 2,655,354.06   | 4,019,905.06   | 3,135,068.64       | 272,768.18    | 3,407,836.82  | 84.77                  | 612,068.24         | 15.23                |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      |        |        |           |                                                          |         |                       |                   |                      | 1,364,551.00  | 2,655,354.06   | 4,019,905.06   | 3,135,068.64       | 272,768.18    | 3,407,836.82  | 84.77                  | 612,068.24         | 15.23                |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      |        |           |                                                          |         |                       |                   |                      | 1,364,551.00  | 2,655,354.06   | 4,019,905.06   | 3,135,068.64       | 272,768.18    | 3,407,836.82  | 84.77                  | 612,068.24         | 15.23                |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      |           |                                                          |         |                       |                   |                      | 356,000.00    | 2,655,354.06   | 3,011,354.06   | 2,834,777.14       | 0.00          | 2,834,777.14  | 94.14                  | 176,576.92         | 5.86                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 10                    | 100               | 100                  | 0.00          | 2,600,000.00   | 2,600,000.00   | 2,600,000.00       | 0.00          | 2,600,000.00  | 100.00                 | 0.00               | 0.00                 |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 166,700.00    | -50,000.00     | 116,700.00     | 54,489.65          | 0.00          | 54,489.65     | 46.69                  | 62,210.35          | 53.31                |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                  | 189,300.00    | 105,354.06     | 294,654.06     | 180,287.49         | 0.00          | 180,287.49    | 61.19                  | 114,366.57         | 38.81                |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 3      |           | Disminución de préstamos de corto plazo                  |         |                       |                   |                      | 1,008,551.00  | 0.00           | 1,008,551.00   | 300,291.50         | 272,768.18    | 573,059.68    | 56.82                  | 435,491.32         | 43.18                |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                  | 573,551.00    | 0.00           | 573,551.00     | 300,291.50         | 194,329.61    | 494,621.11    | 86.24                  | 78,929.89          | 13.76                |
| 3.1.4             | 96                        |          |          | 0001           |   | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0       | 30                    | 9995              | 102                  | 435,000.00    | 0.00           | 435,000.00     | 0.00               | 78,438.57     | 78,438.57     | 18.03                  | 356,561.43         | 81.97                |
| TOTAL RD\$        |                           |          |          |                |   |      |                        |        |        |           |                                                          |         |                       |                   |                      | 46,047,469.00 | 17,648,161.19  | 63,695,630.19  | 12,255,746.65      | 17,987,342.04 | 30,243,088.69 | 47.48                  | 33,452,541.50      | 52.52                |

Nelson Nicasio  
Preparado por

[Firma]  
Revisado por  


[Firma]  
Aprobado por  
