

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026**



Código del Capítulo: **7375**

Denominación: **Junta de Distrito Municipal de Canabacoa**

| Destino de Fondos | Estructura Programática   |          |          |                |      | 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 | SNIP | 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               |                           |          |          |                |      |                        |        |        |           |          | Gastos de Personal                         |         |                       |                   |                       | 16,357,800.00 | 54,859.31      | 16,412,659.31 | 6,097,320.34       | 3,573,991.75 | 9,671,312.09 | 58.93                  | 6,741,347.22       | 41.07                |
| 1.1               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                     |         |                       |                   |                       | 16,357,800.00 | 54,859.31      | 16,412,659.31 | 6,097,320.34       | 3,573,991.75 | 9,671,312.09 | 58.93                  | 6,741,347.22       | 41.07                |
| 1.1               |                           | 01       |          |                |      |                        |        |        |           |          | Actividades Centrales                      |         |                       |                   |                       | 12,245,626.00 | 54,859.31      | 12,300,485.31 | 5,355,082.67       | 2,851,454.99 | 8,206,537.66 | 66.72                  | 4,093,947.65       | 33.28                |
| 1.1               |                           | 01       | 00       | 0001           |      |                        |        |        |           |          | Dirección y coordinación                   |         |                       |                   |                       | 3,498,895.00  | 0.00           | 3,498,895.00  | 1,489,381.57       | 704,897.48   | 2,194,279.05 | 62.71                  | 1,304,615.95       | 37.29                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 3,175,840.00  | 0.00           | 3,175,840.00  | 1,396,227.92       | 682,059.20   | 2,078,287.12 | 65.44                  | 1,097,552.88       | 34.56                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 2,599,350.00  | 0.00           | 2,599,350.00  | 1,202,810.02       | 594,651.10   | 1,797,461.12 | 69.15                  | 801,888.88         | 30.85                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1102    | 20                    | 1955              | 100                   | 2,399,400.00  | 0.00           | 2,399,400.00  | 1,202,810.02       | 594,651.10   | 1,797,461.12 | 74.91                  | 601,938.88         | 25.09                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1102    | 20                    | 1955              | 100                   | 199,950.00    | 0.00           | 199,950.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 199,950.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                       | 250,000.00    | 0.00           | 250,000.00    | 35,190.40          | 5,785.60     | 40,976.00    | 16.39                  | 209,024.00         | 83.61                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 3      | 1         |          | Dietas                                     |         |                       |                   |                       | 250,000.00    | 0.00           | 250,000.00    | 35,190.40          | 5,785.60     | 40,976.00    | 16.39                  | 209,024.00         | 83.61                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                          | 1102    | 30                    | 9995              | 102                   | 200,000.00    | 0.00           | 200,000.00    | 35,190.40          | 5,785.60     | 40,976.00    | 20.49                  | 159,024.00         | 79.51                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 3      | 1         | 02       | Dietas en el exterior                      | 1102    | 30                    | 9995              | 102                   | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 326,490.00    | 0.00           | 326,490.00    | 158,227.50         | 81,622.50    | 239,850.00   | 73.46                  | 86,640.00          | 26.54                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102    | 20                    | 1955              | 100                   | 150,579.00    | 0.00           | 150,579.00    | 74,619.73          | 37,644.75    | 112,264.48   | 74.56                  | 38,314.52          | 25.44                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102    | 20                    | 1955              | 100                   | 150,699.00    | 0.00           | 150,699.00    | 71,641.25          | 37,674.75    | 109,316.00   | 72.54                  | 41,383.00          | 27.46                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                   | 25,212.00     | 0.00           | 25,212.00     | 11,966.52          | 6,303.00     | 18,269.52    | 72.46                  | 6,942.48           | 27.54                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 323,055.00    | 0.00           | 323,055.00    | 93,153.65          | 22,838.28    | 115,991.93   | 35.90                  | 207,063.07         | 64.10                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                   |         |                       |                   |                       | 323,055.00    | 0.00           | 323,055.00    | 93,153.65          | 22,838.28    | 115,991.93   | 35.90                  | 207,063.07         | 64.10                |
| 1.1               |                           | 01       | 00       | 0001           |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                   | 1102    | 30                    | 9995              | 102                   | 323,055.00    | 0.00           | 323,055.00    | 93,153.65          | 22,838.28    | 115,991.93   | 35.90                  | 207,063.07         | 64.10                |
| 1.1               |                           | 01       | 00       | 0002           |      |                        |        |        |           |          | Gestión administrativa y financiera        |         |                       |                   |                       | 6,514,947.00  | 54,859.31      | 6,569,806.31  | 2,894,061.84       | 1,636,762.29 | 4,530,824.13 | 68.96                  | 2,038,982.18       | 31.04                |

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**CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026**

**Código del Capítulo: 7375**

**Denominación: Junta de Distrito Municipal de Canabacoa**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiacior | 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       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES       |         |                       |                   |                        | 6,069,247.00 | -557,140.69    | 5,512,106.31   | 2,267,304.00       | 1,236,085.22 | 3,503,389.22 | 63.56                  | 2,008,717.09       | 36.44                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                        |         |                       |                   |                        | 5,304,543.00 | -517,140.69    | 4,787,402.31   | 1,990,526.50       | 1,077,218.72 | 3,067,745.22 | 64.08                  | 1,719,657.09       | 35.92                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo       |         |                       |                   |                        | 3,937,152.00 | 54,859.31      | 3,992,011.31   | 1,758,700.00       | 1,064,400.53 | 2,823,100.53 | 70.72                  | 1,168,910.78       | 29.28                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                         | 1102    | 20                    | 1955              | 100                    | 3,937,152.00 | 0.00           | 3,937,152.00   | 1,731,252.88       | 1,064,400.53 | 2,795,653.41 | 71.01                  | 1,141,498.59       | 28.99                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                         | 1102    | 30                    | 9998              | 121                    | 0.00         | 54,859.31      | 54,859.31      | 27,447.12          | 0.00         | 27,447.12    | 50.03                  | 27,412.19          | 49.97                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal         | 1102    | 20                    | 1955              | 100                    | 644,295.00   | -572,000.00    | 72,295.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 72,295.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                   | 1102    | 30                    | 9996              | 102                    | 328,096.00   | 0.00           | 328,096.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 328,096.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación | 1102    | 30                    | 9995              | 102                    | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 12,818.19    | 12,818.19    | 12.82                  | 87,181.81          | 87.18                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 6         |          | Vacaciones                            |         |                       |                   |                        | 295,000.00   | 0.00           | 295,000.00     | 231,826.50         | 0.00         | 231,826.50   | 78.59                  | 63,173.50          | 21.41                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 6         | 01       | Vacaciones                            | 1102    | 20                    | 1955              | 100                    | 35,000.00    | 0.00           | 35,000.00      | 34,532.00          | 0.00         | 34,532.00    | 98.66                  | 468.00             | 1.34                 |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 6         | 01       | Vacaciones                            | 1102    | 30                    | 9995              | 102                    | 130,000.00   | 0.00           | 130,000.00     | 129,959.40         | 0.00         | 129,959.40   | 99.97                  | 40.60              | 0.03                 |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 6         | 01       | Vacaciones                            | 1102    | 30                    | 9996              | 102                    | 130,000.00   | 0.00           | 130,000.00     | 67,335.10          | 0.00         | 67,335.10    | 51.80                  | 62,664.90          | 48.20                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                          |         |                       |                   |                        | 150,000.00   | -40,000.00     | 110,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 110,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      | 2         |          | Compensación                          |         |                       |                   |                        | 150,000.00   | -40,000.00     | 110,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 110,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias         | 1102    | 30                    | 9995              | 102                    | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias         | 1102    | 30                    | 9996              | 102                    | 100,000.00   | -40,000.00     | 60,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION     |         |                       |                   |                        | 15,000.00    | 0.00           | 15,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                     | 1102    | 30                    | 9996              | 102                    | 15,000.00    | 0.00           | 15,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  |         |                       |                   |                        | 599,704.00   | 0.00           | 599,704.00     | 276,777.50         | 158,866.50   | 435,644.00   | 72.64                  | 164,060.00         | 27.36                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud     | 1102    | 20                    | 1955              | 100                    | 276,555.00   | 0.00           | 276,555.00     | 127,731.25         | 72,138.75    | 199,870.00   | 72.27                  | 76,685.00          | 27.73                |
| 1.1               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones | 1102    | 20                    | 1955              | 100                    | 276,793.00   | 0.00           | 276,793.00     | 127,731.25         | 75,138.75    | 202,870.00   | 73.29                  | 73,923.00          | 26.71                |

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| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asg. 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       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102    | 20                    | 1955              | 100                 | 46,356.00    | 0.00           | 46,356.00      | 21,315.00          | 11,589.00  | 32,904.00    | 70.98                  | 13,452.00          | 29.02                |
| 1.1               |                          | 01       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                     | 445,700.00   | 612,000.00     | 1,057,700.00   | 626,757.84         | 400,677.07 | 1,027,434.91 | 97.14                  | 30,265.09          | 2.86                 |
| 1.1               |                          | 01       | 00       | 0002            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                     | 445,700.00   | 612,000.00     | 1,057,700.00   | 626,757.84         | 400,677.07 | 1,027,434.91 | 97.14                  | 30,265.09          | 2.86                 |
| 1.1               |                          | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 30                    | 9996              | 102                 | 100,000.00   | 40,000.00      | 140,000.00     | 33,320.60          | 76,834.13  | 110,154.73   | 78.68                  | 29,845.27          | 21.32                |
| 1.1               |                          | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                   |         |                       |                   |                     | 345,700.00   | 572,000.00     | 917,700.00     | 593,437.24         | 323,842.94 | 917,280.18   | 99.95                  | 419.82             | 0.05                 |
| 1.1               |                          | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                                  | 1102    | 20                    | 1955              | 100                 | 0.00         | 572,000.00     | 572,000.00     | 286,517.04         | 285,242.94 | 571,759.98   | 99.96                  | 240.02             | 0.04                 |
| 1.1               |                          | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                                  | 1102    | 30                    | 9995              | 102                 | 345,700.00   | 0.00           | 345,700.00     | 306,920.20         | 38,600.00  | 345,520.20   | 99.95                  | 179.80             | 0.05                 |
| 1.1               |                          | 01       | 00       | 0003            |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                     | 2,231,784.00 | 0.00           | 2,231,784.00   | 971,639.26         | 509,795.22 | 1,481,434.48 | 66.38                  | 750,349.52         | 33.62                |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                     | 2,231,784.00 | 0.00           | 2,231,784.00   | 971,639.26         | 509,795.22 | 1,481,434.48 | 66.38                  | 750,349.52         | 33.62                |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                     | 1,779,050.00 | 0.00           | 1,779,050.00   | 779,220.91         | 401,201.07 | 1,180,421.98 | 66.35                  | 598,628.02         | 33.65                |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                 | 1,642,200.00 | 0.00           | 1,642,200.00   | 779,220.91         | 401,201.07 | 1,180,421.98 | 71.88                  | 461,778.02         | 28.12                |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                    | 1955              | 100                 | 136,850.00   | 0.00           | 136,850.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 136,850.00         | 100.00               |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                    |         |                       |                   |                     | 200,000.00   | 0.00           | 200,000.00     | 79,695.00          | 39,847.50  | 119,542.50   | 59.77                  | 80,457.50          | 40.23                |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                                  | 1102    | 30                    | 9995              | 102                 | 200,000.00   | 0.00           | 200,000.00     | 79,695.00          | 39,847.50  | 119,542.50   | 59.77                  | 80,457.50          | 40.23                |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                     | 252,734.00   | 0.00           | 252,734.00     | 112,723.35         | 68,746.65  | 181,470.00   | 71.80                  | 71,264.00          | 28.20                |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1102    | 20                    | 1955              | 100                 | 116,432.00   | 0.00           | 116,432.00     | 54,118.18          | 33,311.64  | 87,429.82    | 75.09                  | 29,002.18          | 24.91                |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102    | 20                    | 1955              | 100                 | 116,596.00   | 0.00           | 116,596.00     | 50,394.37          | 30,508.53  | 80,902.90    | 69.39                  | 35,693.10          | 30.61                |
| 1.1               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102    | 20                    | 1955              | 100                 | 19,706.00    | 0.00           | 19,706.00      | 8,210.80           | 4,926.48   | 13,137.28    | 66.67                  | 6,568.72           | 33.33                |
| 1.1               |                          | 11       |          |                 |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                         |         |                       |                   |                     | 658,898.00   | 0.00           | 658,898.00     | 261,229.39         | 125,267.43 | 386,496.82   | 58.66                  | 272,401.18         | 41.34                |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                               | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |              |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                       |                       |                   |                       | Denominación del Gasto | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                                                       |                       |                   |                       |                        |              |                |                |                    |            |              |                    |                      |                        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                                    | 13                    | 14                | 15                    | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19       | 24 = 19 - 22         | 25 = 24 ÷ 19           |
| 1.1               |                           | 11       | 00       | 0002           |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras                                    |                       |                   |                       |                        | 658,898.00   | 0.00           | 658,898.00     | 261,229.39         | 125,267.43 | 386,496.82   | 58.66              | 272,401.18           | 41.34                  |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                       |                       |                   |                       |                        | 658,898.00   | 0.00           | 658,898.00     | 261,229.39         | 125,267.43 | 386,496.82   | 58.66              | 272,401.18           | 41.34                  |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                        |                       |                   |                       |                        | 571,675.00   | 0.00           | 571,675.00     | 239,058.64         | 120,828.78 | 359,887.42   | 62.95              | 211,787.58           | 37.05                  |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                         | 2503                  | 20                | 1955                  | 100                    | 527,700.00   | 0.00           | 527,700.00     | 239,058.64         | 120,828.78 | 359,887.42   | 68.20              | 167,812.58           | 31.80                  |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                   | 2503                  | 20                | 1955                  | 100                    | 43,975.00    | 0.00           | 43,975.00      | 0.00               | 0.00       | 0.00         | 0.00               | 43,975.00            | 100.00                 |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                  |                       |                   |                       |                        | 87,223.00    | 0.00           | 87,223.00      | 22,170.75          | 4,438.65   | 26,609.40    | 30.51              | 60,613.60            | 69.49                  |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                     | 2503                  | 20                | 1955                  | 100                    | 40,272.00    | 0.00           | 40,272.00      | 9,320.00           | 1,900.00   | 11,220.00    | 27.86              | 29,052.00            | 72.14                  |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                                 | 2503                  | 20                | 1955                  | 100                    | 40,280.00    | 0.00           | 40,280.00      | 9,320.00           | 1,907.10   | 11,227.10    | 27.87              | 29,052.90            | 72.13                  |
| 1.1               |                           | 11       | 00       | 0002           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                            | 2503                  | 20                | 1955                  | 100                    | 6,671.00     | 0.00           | 6,671.00       | 3,530.75           | 631.55     | 4,162.30     | 62.39              | 2,508.70             | 37.61                  |
| 1.1               |                           | 12       |          |                |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                       |                       |                   |                       |                        | 2,403,245.00 | 0.00           | 2,403,245.00   | 196,428.83         | 432,081.70 | 628,510.53   | 26.15              | 1,774,734.47         | 73.85                  |
| 1.1               |                           | 12       | 00       | 0001           |      |                        |        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes |                       |                   |                       |                        | 2,403,245.00 | 0.00           | 2,403,245.00   | 196,428.83         | 432,081.70 | 628,510.53   | 26.15              | 1,774,734.47         | 73.85                  |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                       |                       |                   |                       |                        | 2,403,245.00 | 0.00           | 2,403,245.00   | 196,428.83         | 432,081.70 | 628,510.53   | 26.15              | 1,774,734.47         | 73.85                  |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                        |                       |                   |                       |                        | 2,090,257.00 | 0.00           | 2,090,257.00   | 195,756.21         | 360,607.54 | 556,363.75   | 26.62              | 1,533,893.25         | 73.38                  |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                         | 3299                  | 30                | 9996                  | 102                    | 1,929,468.00 | 0.00           | 1,929,468.00   | 195,756.21         | 360,607.54 | 556,363.75   | 28.84              | 1,373,104.25         | 71.16                  |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                   | 3299                  | 20                | 1955                  | 100                    | 160,789.00   | 0.00           | 160,789.00     | 0.00               | 0.00       | 0.00         | 0.00               | 160,789.00           | 100.00                 |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                  |                       |                   |                       |                        | 312,988.00   | 0.00           | 312,988.00     | 672.62             | 71,474.16  | 72,146.78    | 23.05              | 240,841.22           | 76.95                  |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                     | 3299                  | 30                | 9996                  | 102                    | 145,237.00   | 0.00           | 145,237.00     | 0.00               | 32,927.36  | 32,927.36    | 22.67              | 112,309.64           | 77.33                  |
| 1.1               |                           | 12       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                                 | 3299                  | 30                | 9996                  | 102                    | 144,867.00   | 0.00           | 144,867.00     | 0.00               | 32,973.76  | 32,973.76    | 22.76              | 111,893.24           | 77.24                  |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                            |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                  | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 1.1               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3299                   | 30      | 9996                  | 102               | 22,884.00             | 0.00           | 22,884.00      | 672.62             | 5,573.04   | 6,245.66     | 27.29                  | 16,638.34    | 72.71              |                      |
| 1.1               |                           | 15       |          |                 |      |      |                        |        |           |          | Desarrollo social y participación comunitaria       |                        |         |                       |                   | 671,966.00            | 0.00           | 671,966.00     | 217,718.00         | 101,572.80 | 319,290.80   | 47.52                  | 352,675.20   | 52.48              |                      |
| 1.1               |                           | 15       | 00       | 0002            |      |      |                        |        |           |          | Coordinación y organización ciudadana y comunitaria |                        |         |                       |                   | 534,485.00            | 0.00           | 534,485.00     | 217,718.00         | 101,572.80 | 319,290.80   | 59.74                  | 215,194.20   | 40.26              |                      |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 534,485.00            | 0.00           | 534,485.00     | 217,718.00         | 101,572.80 | 319,290.80   | 59.74                  | 215,194.20   | 40.26              |                      |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |                        |         |                       |                   | 468,000.00            | 0.00           | 468,000.00     | 201,018.00         | 101,572.80 | 302,590.80   | 64.66                  | 165,409.20   | 35.34              |                      |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 4102                   | 20      | 1955                  | 100               | 432,000.00            | 0.00           | 432,000.00     | 201,018.00         | 101,572.80 | 302,590.80   | 70.04                  | 129,409.20   | 29.96              |                      |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4102                   | 20      | 1955                  | 100               | 36,000.00             | 0.00           | 36,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 36,000.00    | 100.00             |                      |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                        |         |                       |                   | 66,485.00             | 0.00           | 66,485.00      | 16,700.00          | 0.00       | 16,700.00    | 25.12                  | 49,785.00    | 74.88              |                      |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4102                   | 20      | 1955                  | 100               | 30,629.00             | 0.00           | 30,629.00      | 8,000.00           | 0.00       | 8,000.00     | 26.12                  | 22,629.00    | 73.88              |                      |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4102                   | 20      | 1955                  | 100               | 30,672.00             | 0.00           | 30,672.00      | 8,000.00           | 0.00       | 8,000.00     | 26.08                  | 22,672.00    | 73.92              |                      |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 4102                   | 20      | 1955                  | 100               | 5,184.00              | 0.00           | 5,184.00       | 700.00             | 0.00       | 700.00       | 13.50                  | 4,484.00     | 86.50              |                      |
| 1.1               |                           | 15       | 00       | 0003            |      |      |                        |        |           |          | Fomento del deporte y actividades recreativas       |                        |         |                       |                   | 137,481.00            | 0.00           | 137,481.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,481.00   | 100.00             |                      |
| 1.1               |                           | 15       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 137,481.00            | 0.00           | 137,481.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 137,481.00   | 100.00             |                      |
| 1.1               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |                        |         |                       |                   | 120,380.00            | 0.00           | 120,380.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 120,380.00   | 100.00             |                      |
| 1.1               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 4302                   | 20      | 1955                  | 100               | 111,120.00            | 0.00           | 111,120.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 111,120.00   | 100.00             |                      |
| 1.1               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4302                   | 20      | 1955                  | 100               | 9,260.00              | 0.00           | 9,260.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 9,260.00     | 100.00             |                      |
| 1.1               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                        |         |                       |                   | 17,101.00             | 0.00           | 17,101.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 17,101.00    | 100.00             |                      |
| 1.1               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4302                   | 20      | 1955                  | 100               | 7,878.00              | 0.00           | 7,878.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,878.00     | 100.00             |                      |
| 1.1               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4302                   | 20      | 1955                  | 100               | 7,890.00              | 0.00           | 7,890.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,890.00     | 100.00             |                      |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Deslino de Fondos | Estructura Programática  |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Devengado |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objelo                 | 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       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4302                   | 20      | 1955                  | 100               | 1,333.00              | 0.00           | 1,333.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 1,333.00     | 100.00             |                      |
| 1.1               |                          | 17       |          |                |      |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |                        |         |                       |                   | 378,065.00            | 0.00           | 378,065.00     | 66,861.45          | 63,614.83 | 130,476.28   | 34.51                  | 247,588.72   | 65.49              |                      |
| 1.1               |                          | 17       | 00       | 0004           |      |      |                        |        |           |          | Saneamiento ambiental                                                              |                        |         |                       |                   | 158,332.00            | 0.00           | 158,332.00     | 66,861.45          | 30,585.09 | 97,446.54    | 61.55                  | 60,885.46    | 38.45              |                      |
| 1.1               |                          | 17       | 00       | 0004           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |                        |         |                       |                   | 158,332.00            | 0.00           | 158,332.00     | 66,861.45          | 30,585.09 | 97,446.54    | 61.55                  | 60,885.46    | 38.45              |                      |
| 1.1               |                          | 17       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |                        |         |                       |                   | 133,900.00            | 0.00           | 133,900.00     | 60,561.45          | 30,585.09 | 91,146.54    | 68.07                  | 42,753.46    | 31.93              |                      |
| 1.1               |                          | 17       | 00       | 0004           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 3299                   | 20      | 1955                  | 100               | 123,600.00            | 0.00           | 123,600.00     | 60,561.45          | 30,585.09 | 91,146.54    | 73.74                  | 32,453.46    | 26.26              |                      |
| 1.1               |                          | 17       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 3299                   | 20      | 1955                  | 100               | 10,300.00             | 0.00           | 10,300.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 10,300.00    | 100.00             |                      |
| 1.1               |                          | 17       | 00       | 0004           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |                        |         |                       |                   | 24,432.00             | 0.00           | 24,432.00      | 6,300.00           | 0.00      | 6,300.00     | 25.79                  | 18,132.00    | 74.21              |                      |
| 1.1               |                          | 17       | 00       | 0004           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 3299                   | 20      | 1955                  | 100               | 11,336.00             | 0.00           | 11,336.00      | 3,000.00           | 0.00      | 3,000.00     | 26.46                  | 8,336.00     | 73.54              |                      |
| 1.1               |                          | 17       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 3299                   | 20      | 1955                  | 100               | 11,308.00             | 0.00           | 11,308.00      | 3,000.00           | 0.00      | 3,000.00     | 26.53                  | 8,308.00     | 73.47              |                      |
| 1.1               |                          | 17       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 3299                   | 20      | 1955                  | 100               | 1,788.00              | 0.00           | 1,788.00       | 300.00             | 0.00      | 300.00       | 16.78                  | 1,488.00     | 83.22              |                      |
| 1.1               |                          | 17       | 00       | 0005           |      |      |                        |        |           |          | Seguridad y vigilancia de los espacios públicos                                    |                        |         |                       |                   | 219,733.00            | 0.00           | 219,733.00     | 0.00               | 33,029.74 | 33,029.74    | 15.03                  | 186,703.26   | 84.97              |                      |
| 1.1               |                          | 17       | 00       | 0005           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |                        |         |                       |                   | 219,733.00            | 0.00           | 219,733.00     | 0.00               | 33,029.74 | 33,029.74    | 15.03                  | 186,703.26   | 84.97              |                      |
| 1.1               |                          | 17       | 00       | 0005           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |                        |         |                       |                   | 192,400.00            | 0.00           | 192,400.00     | 0.00               | 33,029.74 | 33,029.74    | 17.17                  | 159,370.26   | 82.83              |                      |
| 1.1               |                          | 17       | 00       | 0005           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 1401                   | 20      | 1955                  | 100               | 177,600.00            | 0.00           | 177,600.00     | 0.00               | 33,029.74 | 33,029.74    | 18.60                  | 144,570.26   | 81.40              |                      |
| 1.1               |                          | 17       | 00       | 0005           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 1401                   | 20      | 1955                  | 100               | 14,800.00             | 0.00           | 14,800.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 14,800.00    | 100.00             |                      |
| 1.1               |                          | 17       | 00       | 0005           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |                        |         |                       |                   | 27,333.00             | 0.00           | 27,333.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 27,333.00    | 100.00             |                      |
| 1.1               |                          | 17       | 00       | 0005           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 1401                   | 20      | 1955                  | 100               | 12,592.00             | 0.00           | 12,592.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 12,592.00    | 100.00             |                      |
| 1.1               |                          | 17       | 00       | 0005           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 1401                   | 20      | 1955                  | 100               | 12,610.00             | 0.00           | 12,610.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 12,610.00    | 100.00             |                      |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                            |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 17       | 00       | 0005           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1401    | 20                    | 1955              | 100                   | 2,131.00    | 0.00           | 2,131.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 2,131.00           | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                            |         |                       |                   |                       |               |                |                |                    |              |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                |      |      |                        |        |           |          | Servicios Municipales                                                      |         |                       |                   |                       | 21,810,400.00 | 51,099.90      | 21,861,499.90  | 8,188,683.97       | 5,059,729.19 | 13,248,413.16 | 60.60                  | 8,613,086.74       | 39.40                |
| 1.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 21,810,400.00 | 51,099.90      | 21,861,499.90  | 8,188,683.97       | 5,059,729.19 | 13,248,413.16 | 60.60                  | 8,613,086.74       | 39.40                |
| 1.2               |                           | 01       |          |                |      |      |                        |        |           |          | Actividades Centrales                                                      |         |                       |                   |                       | 7,129,219.00  | 451,099.90     | 7,580,318.90   | 3,874,296.67       | 1,587,985.02 | 5,462,281.69  | 72.06                  | 2,118,037.21       | 27.94                |
| 1.2               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Dirección y coordinación                                                   |         |                       |                   |                       | 25,000.00     | 51,099.90      | 76,099.90      | 0.00               | 0.00         | 0.00          | 0.00                   | 76,099.90          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 25,000.00     | 0.00           | 25,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 25,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 25,000.00     | 0.00           | 25,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 25,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102    | 30                    | 9995              | 102                   | 25,000.00     | 0.00           | 25,000.00      | 0.00               | 0.00         | 0.00          | 0.00                   | 25,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 0.00          | 51,099.90      | 51,099.90      | 0.00               | 0.00         | 0.00          | 0.00                   | 51,099.90          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 0.00          | 51,099.90      | 51,099.90      | 0.00               | 0.00         | 0.00          | 0.00                   | 51,099.90          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                     | 1102    | 30                    | 9998              | 121                   | 0.00          | 51,099.90      | 51,099.90      | 0.00               | 0.00         | 0.00          | 0.00                   | 51,099.90          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      |      |                        |        |           |          | Gestión administrativa y financiera                                        |         |                       |                   |                       | 7,104,219.00  | 400,000.00     | 7,504,219.00   | 3,874,296.67       | 1,587,985.02 | 5,462,281.69  | 72.79                  | 2,041,937.31       | 27.21                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 2,578,118.00  | 585,000.00     | 3,163,118.00   | 2,153,762.20       | 449,086.68   | 2,602,848.88  | 82.29                  | 560,269.12         | 17.71                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 2,272,790.00  | 585,000.00     | 2,857,790.00   | 2,049,153.15       | 419,189.11   | 2,468,342.26  | 86.37                  | 389,447.74         | 13.63                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                                            |         |                       |                   |                       | 2,097,960.00  | 585,000.00     | 2,682,960.00   | 2,049,153.15       | 419,189.11   | 2,468,342.26  | 92.00                  | 214,617.74         | 8.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 1102    | 20                    | 1955              | 100                   | 2,097,960.00  | 185,000.00     | 2,282,960.00   | 2,049,153.15       | 226,881.00   | 2,276,034.15  | 99.70                  | 6,925.85           | 0.30                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 1102    | 20                    | 1955              | 100                   | 174,830.00    | 0.00           | 174,830.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 174,830.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                       |                   |                       | 305,328.00    | 0.00           | 305,328.00     | 104,609.05         | 29,897.57    | 134,506.62    | 44.05                  | 170,821.38         | 55.95                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 1102    | 20                    | 1955              | 100                   | 140,950.00    | 0.00           | 140,950.00     | 51,004.88          | 13,745.83    | 64,750.71     | 45.94                  | 76,199.29          | 54.06                |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | 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       | 0002           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 1102    | 20                    | 1955              | 100                  | 140,990.00   | 0.00           | 140,990.00     | 46,996.64          | 13,749.16  | 60,745.80    | 43.09                  | 80,244.20          | 56.91                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 1102    | 20                    | 1955              | 100                  | 23,388.00    | 0.00           | 23,388.00      | 6,607.53           | 2,402.58   | 9,010.11     | 38.52                  | 14,377.89          | 61.48                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 3,229,486.00 | -105,000.00    | 3,124,486.00   | 1,368,452.65       | 894,606.34 | 2,263,058.99 | 72.43                  | 861,427.01         | 27.57                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                          |         |                       |                   |                      | 561,800.00   | 0.00           | 561,800.00     | 278,728.78         | 152,863.14 | 431,591.92   | 76.82                  | 130,208.08         | 23.18                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 1      | 3         |          | Teléfono local                                                             |         |                       |                   |                      | 540,800.00   | 0.00           | 540,800.00     | 271,558.78         | 149,278.14 | 420,836.92   | 77.82                  | 119,963.08         | 22.18                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                                             | 1102    | 30                    | 9995              | 102                  | 294,540.00   | 0.00           | 294,540.00     | 205,841.11         | 64,723.26  | 270,564.37   | 91.86                  | 23,975.63          | 8.14                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                                             | 1102    | 30                    | 9996              | 102                  | 246,260.00   | 0.00           | 246,260.00     | 65,717.67          | 84,554.88  | 150,272.55   | 61.02                  | 95,987.45          | 38.98                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable                                | 1102    | 30                    | 9996              | 102                  | 16,000.00    | 0.00           | 16,000.00      | 7,170.00           | 3,585.00   | 10,755.00    | 67.22                  | 5,245.00           | 32.78                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 1      | 7         | 01       | Agua                                                                       | 1102    | 30                    | 9996              | 102                  | 5,000.00     | 0.00           | 5,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      |         |                       |                   |                      | 280,000.00   | 0.00           | 280,000.00     | 105,680.00         | 40,400.00  | 146,080.00   | 52.17                  | 133,920.00         | 47.83                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1102    | 30                    | 9995              | 102                  | 200,000.00   | 0.00           | 200,000.00     | 60,000.00          | 30,000.00  | 90,000.00    | 45.00                  | 110,000.00         | 55.00                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuademación y rotulación                                      | 1102    | 30                    | 9995              | 102                  | 80,000.00    | 0.00           | 80,000.00      | 45,680.00          | 10,400.00  | 56,080.00    | 70.10                  | 23,920.00          | 29.90                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 60,000.00          | 30,000.00  | 90,000.00    | 45.00                  | 110,000.00         | 55.00                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                             | 1102    | 30                    | 9996              | 102                  | 200,000.00   | 0.00           | 200,000.00     | 60,000.00          | 30,000.00  | 90,000.00    | 45.00                  | 110,000.00         | 55.00                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                      | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1102    | 30                    | 9996              | 102                  | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 75,000.00    | 0.00           | 75,000.00      | 3,100.00           | 8,550.00   | 11,650.00    | 15.53                  | 63,350.00          | 84.47                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 3,100.00           | 8,550.00   | 11,650.00    | 23.30                  | 38,350.00          | 76.70                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 1102    | 30                    | 9995              | 102                  | 25,000.00    | 0.00           | 25,000.00      | 3,100.00           | 8,550.00   | 11,650.00    | 46.60                  | 13,350.00          | 53.40                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 1102    | 30                    | 9996              | 102                  | 25,000.00    | 0.00           | 25,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                        |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                               |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                            | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina | 1102    | 30                    | 9995              | 102                   | 25,000.00    | 0.00           | 25,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES          |         |                       |                   |                       | 2,052,686.00 | -105,000.00    | 1,947,686.00   | 920,943.87         | 662,793.20 | 1,583,737.07 | 81.31                  | 363,948.93         | 18.69                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                 | 1102    | 30                    | 9996              | 102                   | 120,000.00   | 0.00           | 120,000.00     | 45,083.62          | 25,223.44  | 70,307.06    | 58.59                  | 49,692.94          | 41.41                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                             | 1102    | 20                    | 1955              | 100                   | 500,000.00   | -185,000.00    | 315,000.00     | 127,115.00         | 18,905.00  | 146,020.00   | 46.36                  | 168,980.00         | 53.64                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                            |         |                       |                   |                       | 1,432,686.00 | 80,000.00      | 1,512,686.00   | 748,745.25         | 618,664.76 | 1,367,410.01 | 90.40                  | 145,275.99         | 9.60                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                           | 1102    | 20                    | 1955              | 100                   | 865,640.00   | 0.00           | 865,640.00     | 426,149.93         | 408,396.80 | 834,546.73   | 96.41                  | 31,093.27          | 3.59                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                           | 1102    | 30                    | 9995              | 102                   | 134,360.00   | 0.00           | 134,360.00     | 69,177.13          | 49,267.96  | 118,445.09   | 88.16                  | 15,914.91          | 11.84                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                           | 1102    | 30                    | 9996              | 102                   | 248,686.00   | 0.00           | 248,686.00     | 116,638.19         | 100,000.00 | 216,638.19   | 87.11                  | 32,047.81          | 12.89                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados            | 1102    | 20                    | 1955              | 100                   | 164,000.00   | 0.00           | 164,000.00     | 72,000.00          | 36,000.00  | 108,000.00   | 65.85                  | 56,000.00          | 34.15                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                        | 1102    | 30                    | 9995              | 102                   | 0.00         | 80,000.00      | 80,000.00      | 64,780.00          | 15,000.00  | 79,780.00    | 99.73                  | 220.00             | 0.28                 |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                        | 1102    | 30                    | 9996              | 102                   | 20,000.00    | 0.00           | 20,000.00      | 0.00               | 10,000.00  | 10,000.00    | 50.00                  | 10,000.00          | 50.00                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                      |         |                       |                   |                       | 1,296,615.00 | -80,000.00     | 1,216,615.00   | 352,081.82         | 244,292.00 | 596,373.82   | 49.02                  | 620,241.18         | 50.98                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                          |         |                       |                   |                       | 950,000.00   | -80,000.00     | 870,000.00     | 284,639.21         | 218,307.00 | 502,946.21   | 57.81                  | 367,053.79         | 42.19                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                             | 1102    | 30                    | 9995              | 102                   | 950,000.00   | -80,000.00     | 870,000.00     | 284,639.21         | 218,307.00 | 502,946.21   | 57.81                  | 367,053.79         | 42.19                |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                         |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                | 1102    | 30                    | 9996              | 102                   | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                         |         |                       |                   |                       | 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       | 0002            |      | 2    | 3                      | 3      | 4         | 01       | Libros, revistas y periódicos                                 | 1102    | 30                    | 9996              | 102                   | 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       | 0002            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS       |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                                       |         |                       |                   |                       |               |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                    | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                                              | 1102    | 30                    | 9996              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                             |         |                       |                   |                       | 186,615.00    | 0.00           | 186,615.00     | 67,442.61          | 25,985.00    | 93,427.61    | 50.06                  | 93,187.39          | 49.94                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                                                | 1102    | 30                    | 9995              | 102                   | 50,000.00     | 0.00           | 50,000.00      | 20,217.60          | 9,785.00     | 30,002.60    | 60.01                  | 19,997.40          | 39.99                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 3                      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza                  |         |                       |                   |                       | 136,615.00    | 0.00           | 136,615.00     | 47,225.01          | 16,200.00    | 63,425.01    | 46.43                  | 73,189.99          | 53.57                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                           | 1102    | 30                    | 9995              | 102                   | 36,615.00     | 0.00           | 36,615.00      | 24,475.00          | 2,100.00     | 26,575.00    | 72.58                  | 10,040.00          | 27.42                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                           | 1102    | 30                    | 9996              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 22,750.01          | 14,100.00    | 36,850.01    | 36.85                  | 63,149.99          | 63.15                |
| 1.2               |                           | 11       |          |                |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                                          |         |                       |                   |                       | 25,000.00     | 0.00           | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.2               |                           | 11       | 00       | 0002           |      |      |                        |        |           |          | Coordinación, adquisición y mantenimiento de obras                                    |         |                       |                   |                       | 25,000.00     | 0.00           | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.2               |                           | 11       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                              |         |                       |                   |                       | 25,000.00     | 0.00           | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.2               |                           | 11       | 00       | 0002           |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                                      |         |                       |                   |                       | 15,000.00     | 0.00           | 15,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 11       | 00       | 0002           |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                                  | 2503    | 30                    | 9995              | 102                   | 15,000.00     | 0.00           | 15,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 11       | 00       | 0002           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                             |         |                       |                   |                       | 10,000.00     | 0.00           | 10,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 11       | 00       | 0002           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                                       | 2503    | 30                    | 9995              | 102                   | 10,000.00     | 0.00           | 10,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 1.2               |                           | 12       |          |                |      |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                       |         |                       |                   |                       | 13,326,750.00 | -400,000.00    | 12,926,750.00  | 4,136,884.30       | 3,322,189.83 | 7,459,074.13 | 57.70                  | 5,467,675.87       | 42.30                |
| 1.2               |                           | 12       | 00       | 0001           |      |      |                        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes |         |                       |                   |                       | 255,000.00    | 0.00           | 255,000.00     | 21,570.07          | 3,400.00     | 24,970.07    | 9.79                   | 230,029.93         | 90.21                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                       |         |                       |                   |                       | 180,000.00    | 0.00           | 180,000.00     | 6,751.27           | 0.00         | 6,751.27     | 3.75                   | 173,248.73         | 96.25                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                        |         |                       |                   |                       | 180,000.00    | 0.00           | 180,000.00     | 6,751.27           | 0.00         | 6,751.27     | 3.75                   | 173,248.73         | 96.25                |
| 1.2               |                           | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                                                               |         |                       |                   |                       | 180,000.00    | 0.00           | 180,000.00     | 6,751.27           | 0.00         | 6,751.27     | 3.75                   | 173,248.73         | 96.25                |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                         |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                                |         |                       |                   |                       |               |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                             | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                                                        | 3299    | 20                    | 1955              | 100                   | 80,000.00     | 0.00           | 80,000.00      | 6,751.27           | 0.00         | 6,751.27     | 8.44                   | 73,248.73          | 91.56                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                                          | 3299    | 30                    | 9995              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |         |                       |                   |                       | 25,000.00     | 0.00           | 25,000.00      | 6,021.40           | 0.00         | 6,021.40     | 24.09                  | 18,978.60          | 75.91                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES     |         |                       |                   |                       | 25,000.00     | 0.00           | 25,000.00      | 6,021.40           | 0.00         | 6,021.40     | 24.09                  | 18,978.60          | 75.91                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                        | 3299    | 20                    | 1955              | 100                   | 25,000.00     | 0.00           | 25,000.00      | 6,021.40           | 0.00         | 6,021.40     | 24.09                  | 18,978.60          | 75.91                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                       | 50,000.00     | 0.00           | 50,000.00      | 8,797.40           | 3,400.00     | 12,197.40    | 24.39                  | 37,802.60          | 75.61                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                           |         |                       |                   |                       | 50,000.00     | 0.00           | 50,000.00      | 8,797.40           | 3,400.00     | 12,197.40    | 24.39                  | 37,802.60          | 75.61                |
| 1.2               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 1      | 3         | 03       | Productos Forestales                                                           | 3299    | 30                    | 9996              | 102                   | 50,000.00     | 0.00           | 50,000.00      | 8,797.40           | 3,400.00     | 12,197.40    | 24.39                  | 37,802.60          | 75.61                |
| 1.2               |                           | 12       | 00       | 0003            |      |      |                        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                       | 13,071,750.00 | -400,000.00    | 12,671,750.00  | 4,115,314.23       | 3,318,789.83 | 7,434,104.06 | 58.67                  | 5,237,645.94       | 41.33                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                       | 4,301,165.00  | 90,000.00      | 4,391,165.00   | 1,884,637.62       | 1,148,689.01 | 3,033,326.63 | 69.08                  | 1,357,838.37       | 30.92                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                 |         |                       |                   |                       | 3,727,516.00  | 0.00           | 3,727,516.00   | 1,675,357.70       | 1,018,728.28 | 2,694,085.98 | 72.28                  | 1,033,430.02       | 27.72                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                  | 3202    | 20                    | 1955              | 100                   | 3,440,784.00  | 0.00           | 3,440,784.00   | 1,675,357.70       | 1,018,728.28 | 2,694,085.98 | 78.30                  | 746,698.02         | 21.70                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                            | 3202    | 20                    | 1955              | 100                   | 286,732.00    | 0.00           | 286,732.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 286,732.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                                                   |         |                       |                   |                       | 50,000.00     | 90,000.00      | 140,000.00     | 50,000.00          | 18,000.00    | 68,000.00    | 48.57                  | 72,000.00          | 51.43                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 2      | 2         |          | Compensación                                                                   |         |                       |                   |                       | 50,000.00     | 90,000.00      | 140,000.00     | 50,000.00          | 18,000.00    | 68,000.00    | 48.57                  | 72,000.00          | 51.43                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                                                  | 3202    | 20                    | 1955              | 100                   | 50,000.00     | 0.00           | 50,000.00      | 50,000.00          | 0.00         | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                                                  | 3202    | 30                    | 9996              | 102                   | 0.00          | 90,000.00      | 90,000.00      | 0.00               | 18,000.00    | 18,000.00    | 20.00                  | 72,000.00          | 80.00                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                           |         |                       |                   |                       | 523,649.00    | 0.00           | 523,649.00     | 159,279.92         | 111,960.73   | 271,240.65   | 51.80                  | 252,408.35         | 48.20                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                              | 3202    | 20                    | 1955              | 100                   | 241,633.00    | 0.00           | 241,633.00     | 76,444.86          | 52,108.89    | 128,553.75   | 53.20                  | 113,079.25         | 46.80                |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                           | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado    |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                  |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                          |          |          |                 |      |      |                        |        |           |          |                                                           |                        |         |                       |                   |                       |                |                |                    |              |              |                        |              |                    |                      |
| 1                 | 2                        | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                        | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                     | 3202                   | 20      | 1955                  | 100               | 241,757.00            | 0.00           | 241,757.00     | 71,307.08          | 51,169.75    | 122,476.83   | 50.66                  | 119,280.17   | 49.34              |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                | 3202                   | 20      | 1955                  | 100               | 40,259.00             | 0.00           | 40,259.00      | 11,527.98          | 8,682.09     | 20,210.07    | 50.20                  | 20,048.93    | 49.80              |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |                        |         |                       |                   | 1,510,000.00          | -90,000.00     | 1,420,000.00   | 411,013.68         | 264,306.31   | 675,319.99   | 47.56                  | 744,680.01   | 52.44              |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                         |                        |         |                       |                   | 1,210,000.00          | -90,000.00     | 1,120,000.00   | 337,000.00         | 157,500.00   | 494,500.00   | 44.15                  | 625,500.00   | 55.85              |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                           | 3202                   | 30      | 9996                  | 102               | 1,210,000.00          | -90,000.00     | 1,120,000.00   | 337,000.00         | 157,500.00   | 494,500.00   | 44.15                  | 625,500.00   | 55.85              |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                       |                        |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 27,000.00          | 66,000.00    | 93,000.00    | 46.50                  | 107,000.00   | 53.50              |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3202                   | 30      | 9996                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 27,000.00          | 66,000.00    | 93,000.00    | 46.50                  | 107,000.00   | 53.50              |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 2                      | 6      |           |          | SEGUROS                                                   |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 47,013.68          | 40,806.31    | 87,819.99    | 87.82                  | 12,180.01    | 12.18              |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                  | 3202                   | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 47,013.68          | 40,806.31    | 87,819.99    | 87.82                  | 12,180.01    | 12.18              |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                  |                        |         |                       |                   | 7,260,585.00          | -400,000.00    | 6,860,585.00   | 1,819,662.93       | 1,905,794.51 | 3,725,457.44 | 54.30                  | 3,135,127.56 | 45.70              |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                     |                        |         |                       |                   | 610,585.00            | 0.00           | 610,585.00     | 195,825.00         | 202,800.00   | 398,625.00   | 65.29                  | 211,960.00   | 34.71              |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 5      | 3         |          | Llantas y neumáticos                                      |                        |         |                       |                   | 610,585.00            | 0.00           | 610,585.00     | 195,825.00         | 202,800.00   | 398,625.00   | 65.29                  | 211,960.00   | 34.71              |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                      | 3202                   | 30      | 9995                  | 102               | 500,000.00            | 0.00           | 500,000.00     | 195,825.00         | 202,800.00   | 398,625.00   | 79.73                  | 101,375.00   | 20.28              |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                      | 3202                   | 30      | 9996                  | 102               | 110,585.00            | 0.00           | 110,585.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 110,585.00   | 100.00             |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS   |                        |         |                       |                   | 6,500,000.00          | -400,000.00    | 6,100,000.00   | 1,613,571.93       | 1,702,994.51 | 3,316,566.44 | 54.37                  | 2,783,433.56 | 45.63              |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                    | 3202                   | 30      | 9995                  | 102               | 6,500,000.00          | -400,000.00    | 6,100,000.00   | 1,613,571.93       | 1,702,994.51 | 3,316,566.44 | 54.37                  | 2,783,433.56 | 45.63              |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                 |                        |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 10,266.00          | 0.00         | 10,266.00    | 6.84                   | 139,734.00   | 93.16              |                      |
| 1.2               |                          | 12       | 00       | 0003            |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                    | 3202                   | 30      | 9996                  | 102               | 150,000.00            | 0.00           | 150,000.00     | 10,266.00          | 0.00         | 10,266.00    | 6.84                   | 139,734.00   | 93.16              |                      |
| 1.2               |                          | 15       |          |                 |      |      |                        |        |           |          | Desarrollo social y participación comunitaria             |                        |         |                       |                   | 1,329,431.00          | 0.00           | 1,329,431.00   | 177,503.00         | 149,554.34   | 327,057.34   | 24.60                  | 1,002,373.66 | 75.40              |                      |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática  |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Paridas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                          |          |          |                |      |      |                        |        |           |          |                                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                          | 15       | 00       | 0001           |      |      |                        |        |           |          | Gestión de asistencia sociales                                       |         |                       |                   |                       | 1,249,431.00 | 0.00           | 1,249,431.00   | 157,074.90         | 120,554.34 | 277,629.24   | 22.22                  | 971,801.76         | 77.78                |
| 1.2               |                          | 15       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |         |                       |                   |                       | 1,249,431.00 | 0.00           | 1,249,431.00   | 157,074.90         | 120,554.34 | 277,629.24   | 22.22                  | 971,801.76         | 77.78                |
| 1.2               |                          | 15       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |         |                       |                   |                       | 1,249,431.00 | 0.00           | 1,249,431.00   | 157,074.90         | 120,554.34 | 277,629.24   | 22.22                  | 971,801.76         | 77.78                |
| 1.2               |                          | 15       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                 | 4510    | 30                    | 9996              | 102                   | 1,249,431.00 | 0.00           | 1,249,431.00   | 157,074.90         | 120,554.34 | 277,629.24   | 22.22                  | 971,801.76         | 77.78                |
| 1.2               |                          | 15       | 00       | 0003           |      |      |                        |        |           |          | Fomento del deporte y actividades recreativas                        |         |                       |                   |                       | 80,000.00    | 0.00           | 80,000.00      | 20,428.10          | 29,000.00  | 49,428.10    | 61.79                  | 30,571.90          | 38.21                |
| 1.2               |                          | 15       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 80,000.00    | 0.00           | 80,000.00      | 20,428.10          | 29,000.00  | 49,428.10    | 61.79                  | 30,571.90          | 38.21                |
| 1.2               |                          | 15       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 80,000.00    | 0.00           | 80,000.00      | 20,428.10          | 29,000.00  | 49,428.10    | 61.79                  | 30,571.90          | 38.21                |
| 1.2               |                          | 15       | 00       | 0003           |      | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302    | 30                    | 9996              | 102                   | 80,000.00    | 0.00           | 80,000.00      | 20,428.10          | 29,000.00  | 49,428.10    | 61.79                  | 30,571.90          | 38.21                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                         | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no 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                  |                        |         |                       |                   | 2,726,300.00         | 17,818.79      | 2,744,118.79   | 943,906.05         | 654,215.04 | 1,598,121.09 | 58.24                  | 1,145,997.70 | 41.76              |                      |
| 1.3               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                  |                        |         |                       |                   | 2,726,300.00         | 17,818.79      | 2,744,118.79   | 943,906.05         | 654,215.04 | 1,598,121.09 | 58.24                  | 1,145,997.70 | 41.76              |                      |
| 1.3               |                           | 01       |          |                |      |      |                        |        |           |          | Actividades Centrales                                   |                        |         |                       |                   | 35,000.00            | 50,000.00      | 85,000.00      | 6,468.41           | 62,445.62  | 68,914.03    | 81.08                  | 16,085.97    | 18.92              |                      |
| 1.3               |                           | 01       | 00       | 0002           |      |      |                        |        |           |          | Gestión administrativa y financiera                     |                        |         |                       |                   | 35,000.00            | 50,000.00      | 85,000.00      | 6,468.41           | 62,445.62  | 68,914.03    | 81.08                  | 16,085.97    | 18.92              |                      |
| 1.3               |                           | 01       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |                        |         |                       |                   | 35,000.00            | 50,000.00      | 85,000.00      | 6,468.41           | 62,445.62  | 68,914.03    | 81.08                  | 16,085.97    | 18.92              |                      |
| 1.3               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |                        |         |                       |                   | 35,000.00            | 50,000.00      | 85,000.00      | 6,468.41           | 62,445.62  | 68,914.03    | 81.08                  | 16,085.97    | 18.92              |                      |
| 1.3               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102                   | 30      | 9996                  | 102               | 35,000.00            | 50,000.00      | 85,000.00      | 6,468.41           | 62,445.62  | 68,914.03    | 81.08                  | 16,085.97    | 18.92              |                      |
| 1.3               |                           | 15       |          |                |      |      |                        |        |           |          | Desarrollo social y participación comunitaria           |                        |         |                       |                   | 2,499,300.00         | -32,181.21     | 2,467,118.79   | 861,437.64         | 540,329.42 | 1,401,767.06 | 56.82                  | 1,065,351.73 | 43.18              |                      |
| 1.3               |                           | 15       | 00       | 0001           |      |      |                        |        |           |          | Servicios de educación ciudadana y biblioteca municipal |                        |         |                       |                   | 1,502,300.00         | -50,000.00     | 1,452,300.00   | 388,404.65         | 300,300.00 | 688,704.65   | 47.42                  | 763,595.35   | 52.58              |                      |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |                        |         |                       |                   | 468,000.00           | 0.00           | 468,000.00     | 237,000.00         | 118,500.00 | 355,500.00   | 75.96                  | 112,500.00   | 24.04              |                      |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |                        |         |                       |                   | 468,000.00           | 0.00           | 468,000.00     | 237,000.00         | 118,500.00 | 355,500.00   | 75.96                  | 112,500.00   | 24.04              |                      |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 4409                   | 20      | 1955                  | 100               | 432,000.00           | 0.00           | 432,000.00     | 237,000.00         | 118,500.00 | 355,500.00   | 82.29                  | 76,500.00    | 17.71              |                      |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 4409                   | 20      | 1955                  | 100               | 36,000.00            | 0.00           | 36,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 36,000.00    | 100.00             |                      |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                               |                        |         |                       |                   | 1,034,300.00         | -50,000.00     | 984,300.00     | 151,404.65         | 181,800.00 | 333,204.65   | 33.85                  | 651,095.35   | 66.15              |                      |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             |                        |         |                       |                   | 1,034,300.00         | -50,000.00     | 984,300.00     | 151,404.65         | 181,800.00 | 333,204.65   | 33.85                  | 651,095.35   | 66.15              |                      |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                          |                        |         |                       |                   | 752,300.00           | -50,000.00     | 702,300.00     | 121,404.65         | 158,800.00 | 280,204.65   | 39.90                  | 422,095.35   | 60.10              |                      |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas    | 4510                   | 20      | 1955                  | 100               | 144,000.00           | 0.00           | 144,000.00     | 97,404.65          | 40,000.00  | 137,404.65   | 95.42                  | 6,595.35     | 4.58               |                      |
| 1.3               |                           | 15       | 00       | 0001           |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas    | 4510                   | 30      | 9995                  | 102               | 63,040.00            | 0.00           | 63,040.00      | 0.00               | 23,000.00  | 23,000.00    | 36.48                  | 40,040.00    | 63.52              |                      |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | 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 | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                               | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                             | 4510    | 30                    | 9996              | 102                   | 545,260.00  | -50,000.00     | 495,260.00     | 24,000.00          | 95,800.00  | 119,800.00   | 24.19                  | 375,460.00         | 75.81                |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                                                 | 4409    | 30                    | 9995              | 102                   | 282,000.00  | 0.00           | 282,000.00     | 30,000.00          | 23,000.00  | 53,000.00    | 18.79                  | 229,000.00         | 81.21                |
| 1.3               |                           | 15       | 00       | 0003           |      |                        |        |        |           |          | Apoyo a la atención primaria y prestaciones de Salud                             |         |                       |                   |                       | 997,000.00  | 17,818.79      | 1,014,818.79   | 473,032.99         | 240,029.42 | 713,062.41   | 70.26                  | 301,756.38         | 29.74                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                  |         |                       |                   |                       | 572,000.00  | 0.00           | 572,000.00     | 255,000.00         | 127,500.00 | 382,500.00   | 66.87                  | 189,500.00         | 33.13                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                   |         |                       |                   |                       | 572,000.00  | 0.00           | 572,000.00     | 255,000.00         | 127,500.00 | 382,500.00   | 66.87                  | 189,500.00         | 33.13                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                    | 4203    | 20                    | 1955              | 100                   | 528,000.00  | 0.00           | 528,000.00     | 255,000.00         | 127,500.00 | 382,500.00   | 72.44                  | 145,500.00         | 27.56                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                              | 4203    | 20                    | 1955              | 100                   | 44,000.00   | 0.00           | 44,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 44,000.00          | 100.00               |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                         |         |                       |                   |                       | 425,000.00  | 17,818.79      | 442,818.79     | 218,032.99         | 112,529.42 | 330,562.41   | 74.65                  | 112,256.38         | 25.35                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                                                          |         |                       |                   |                       | 425,000.00  | 17,818.79      | 442,818.79     | 218,032.99         | 112,529.42 | 330,562.41   | 74.65                  | 112,256.38         | 25.35                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 3      | 4      | 1         |          | Productos medicinales para uso humano                                            |         |                       |                   |                       | 425,000.00  | 17,818.79      | 442,818.79     | 218,032.99         | 112,529.42 | 330,562.41   | 74.65                  | 112,256.38         | 25.35                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                                            | 4203    | 20                    | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00     | 134,623.47         | 5,000.00   | 139,623.47   | 93.08                  | 10,376.53          | 6.92                 |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                                            | 4203    | 30                    | 9995              | 102                   | 100,000.00  | 0.00           | 100,000.00     | 37,896.98          | 30,000.00  | 67,896.98    | 67.90                  | 32,103.02          | 32.10                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                                            | 4203    | 30                    | 9996              | 102                   | 175,000.00  | 0.00           | 175,000.00     | 45,512.54          | 77,529.42  | 123,041.96   | 70.31                  | 51,958.04          | 29.69                |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                                            | 4203    | 30                    | 9998              | 121                   | 0.00        | 17,818.79      | 17,818.79      | 0.00               | 0.00       | 0.00         | 0.00                   | 17,818.79          | 100.00               |
| 1.3               | 98                        |          |          |                |      |                        |        |        |           |          | Administración de contribuciones especiales                                      |         |                       |                   |                       | 192,000.00  | 0.00           | 192,000.00     | 76,000.00          | 51,440.00  | 127,440.00   | 66.38                  | 64,560.00          | 33.63                |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 192,000.00  | 0.00           | 192,000.00     | 76,000.00          | 51,440.00  | 127,440.00   | 66.38                  | 64,560.00          | 33.63                |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 192,000.00  | 0.00           | 192,000.00     | 76,000.00          | 51,440.00  | 127,440.00   | 66.38                  | 64,560.00          | 33.63                |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 192,000.00  | 0.00           | 192,000.00     | 76,000.00          | 51,440.00  | 127,440.00   | 66.38                  | 64,560.00          | 33.63                |
| 1.3               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 30                    | 9995              | 102                   | 192,000.00  | 0.00           | 192,000.00     | 76,000.00          | 51,440.00  | 127,440.00   | 66.38                  | 64,560.00          | 33.63                |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                             | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                       | 6,611,100.00 | 0.00           | 6,611,100.00   | 2,404,268.03       | 2,093,661.91 | 4,497,929.94 | 68.04                  | 2,113,170.06       | 31.96                |
| 2.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                       | 6,611,100.00 | 0.00           | 6,611,100.00   | 2,404,268.03       | 2,093,661.91 | 4,497,929.94 | 68.04                  | 2,113,170.06       | 31.96                |
| 2.1               |                           | 01       |          |                |      |      |                        |        |           |          | Actividades Centrales                                          |         |                       |                   |                       | 1,030,000.00 | 0.00           | 1,030,000.00   | 699,552.59         | 51,882.87    | 751,435.46   | 72.95                  | 278,564.54         | 27.05                |
| 2.1               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Dirección y coordinación                                       |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 658,125.00         | 0.00         | 658,125.00   | 94.02                  | 41,875.00          | 5.98                 |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 658,125.00         | 0.00         | 658,125.00   | 94.02                  | 41,875.00          | 5.98                 |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS        |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 658,125.00         | 0.00         | 658,125.00   | 94.02                  | 41,875.00          | 5.98                 |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                     |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 658,125.00         | 0.00         | 658,125.00   | 94.02                  | 41,875.00          | 5.98                 |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                         | 1102    | 30                    | 9995              | 102                   | 575,210.00   | 0.00           | 575,210.00     | 568,680.00         | 0.00         | 568,680.00   | 98.86                  | 6,530.00           | 1.14                 |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                         | 1102    | 30                    | 9996              | 102                   | 124,790.00   | 0.00           | 124,790.00     | 89,445.00          | 0.00         | 89,445.00    | 71.68                  | 35,345.00          | 28.32                |
| 2.1               |                           | 01       | 00       | 0002           |      |      |                        |        |           |          | Gestión administrativa y financiera                            |         |                       |                   |                       | 330,000.00   | 0.00           | 330,000.00     | 41,427.59          | 51,882.87    | 93,310.46    | 28.28                  | 236,689.54         | 71.72                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 36,427.59          | 20,837.08    | 57,264.67    | 57.26                  | 42,735.33          | 42.74                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 36,427.59          | 20,837.08    | 57,264.67    | 57.26                  | 42,735.33          | 42.74                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1102    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 36,427.59          | 20,837.08    | 57,264.67    | 57.26                  | 42,735.33          | 42.74                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                       | 230,000.00   | 0.00           | 230,000.00     | 5,000.00           | 31,045.79    | 36,045.79    | 15.67                  | 193,954.21         | 84.33                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 5,000.00           | 0.00         | 5,000.00     | 5.00                   | 95,000.00          | 95.00                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                       | 1102    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 5,000.00           | 0.00         | 5,000.00     | 5.00                   | 95,000.00          | 95.00                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                       |         |                       |                   |                       | 130,000.00   | 0.00           | 130,000.00     | 0.00               | 31,045.79    | 31,045.79    | 23.88                  | 98,954.21          | 76.12                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 6                      | 5      | 4         | 01       | Sistemas y equipos de climatización                            | 1102    | 30                    | 9996              | 102                   | 130,000.00   | 0.00           | 130,000.00     | 0.00               | 31,045.79    | 31,045.79    | 23.88                  | 98,954.21          | 76.12                |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                            |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       |          |                |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                               |         |                       |                   |                       | 810,000.00  | 0.00           | 810,000.00     | 122,960.01         | 170,092.51 | 293,052.52   | 36.18                  | 516,947.48         | 63.82                |
| 2.1               |                           | 11       | 00       | 0002           |      |      |                        |        |           |          | Coordinación, adquisición y mantenimiento de obras                         |         |                       |                   |                       | 810,000.00  | 0.00           | 810,000.00     | 122,960.01         | 170,092.51 | 293,052.52   | 36.18                  | 516,947.48         | 63.82                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 3,175.22   | 3,175.22     | 3.18                   | 96,824.78          | 96.82                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 3,175.22   | 3,175.22     | 3.18                   | 96,824.78          | 96.82                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9995              | 102                   | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 3,175.22   | 3,175.22     | 3.18                   | 96,824.78          | 96.82                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 710,000.00  | 0.00           | 710,000.00     | 122,960.01         | 166,917.29 | 289,877.30   | 40.83                  | 420,122.70         | 59.17                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 45,925.00          | 76,850.00  | 122,775.00   | 61.39                  | 77,225.00          | 38.61                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                       | 2503    | 30                    | 9995              | 102                   | 200,000.00  | 0.00           | 200,000.00     | 45,925.00          | 76,850.00  | 122,775.00   | 61.39                  | 77,225.00          | 38.61                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 10,000.00          | 5,041.29   | 15,041.29    | 15.04                  | 84,958.71          | 84.96                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 3                      | 7      | 2         |          | Productos químicos y conexos                                               |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 10,000.00          | 5,041.29   | 15,041.29    | 15.04                  | 84,958.71          | 84.96                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 3                      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 2503    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 10,000.00          | 5,041.29   | 15,041.29    | 30.08                  | 34,958.71          | 69.92                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 3                      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 2503    | 30                    | 9996              | 102                   | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 410,000.00  | 0.00           | 410,000.00     | 67,035.01          | 85,026.00  | 152,061.01   | 37.09                  | 257,938.99         | 62.91                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 3                      | 9      | 6         |          | Productos eléctricos y afines                                              |         |                       |                   |                       | 410,000.00  | 0.00           | 410,000.00     | 67,035.01          | 85,026.00  | 152,061.01   | 37.09                  | 257,938.99         | 62.91                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 20                    | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00     | 67,035.01          | 34,050.00  | 101,085.01   | 67.39                  | 48,914.99          | 32.61                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 30                    | 9995              | 102                   | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 50,976.00  | 50,976.00    | 25.49                  | 149,024.00         | 74.51                |
| 2.1               |                           | 11       | 00       | 0002           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 30                    | 9996              | 102                   | 60,000.00   | 0.00           | 60,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,000.00          | 100.00               |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                                |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                             | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       |          |                |      |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                |         |                       |                   |                       | 4,771,100.00 | 0.00           | 4,771,100.00   | 1,581,755.43       | 1,871,686.53 | 3,453,441.96 | 72.38                  | 1,317,658.04       | 27.62                |
| 2.1               |                           | 12       | 00       | 0003           |      |      |                        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                       | 4,771,100.00 | 0.00           | 4,771,100.00   | 1,581,755.43       | 1,871,686.53 | 3,453,441.96 | 72.38                  | 1,317,658.04       | 27.62                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |         |                       |                   |                       | 2,100,000.00 | 0.00           | 2,100,000.00   | 891,285.49         | 946,868.60   | 1,838,154.09 | 87.53                  | 261,845.91         | 12.47                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES     |         |                       |                   |                       | 2,100,000.00 | 0.00           | 2,100,000.00   | 891,285.49         | 946,868.60   | 1,838,154.09 | 87.53                  | 261,845.91         | 12.47                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación      | 3202    | 30                    | 9996              | 102                   | 2,100,000.00 | 0.00           | 2,100,000.00   | 891,285.49         | 946,868.60   | 1,838,154.09 | 87.53                  | 261,845.91         | 12.47                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                       | 2,671,100.00 | 0.00           | 2,671,100.00   | 690,469.94         | 924,817.93   | 1,615,287.87 | 60.47                  | 1,055,812.13       | 39.53                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                        |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 43,385.20          | 14,406.78    | 57,791.98    | 57.79                  | 42,208.02          | 42.21                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 7      | 1         | 06       | Lubricantes                                                                    | 3202    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 43,385.20          | 14,406.78    | 57,791.98    | 57.79                  | 42,208.02          | 42.21                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                      |         |                       |                   |                       | 2,571,100.00 | 0.00           | 2,571,100.00   | 647,084.74         | 910,411.15   | 1,557,495.89 | 60.58                  | 1,013,604.11       | 39.42                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      | 8         |          | Repuestos y accesorios menores                                                 |         |                       |                   |                       | 2,571,100.00 | 0.00           | 2,571,100.00   | 647,084.74         | 910,411.15   | 1,557,495.89 | 60.58                  | 1,013,604.11       | 39.42                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                                      | 3202    | 20                    | 1955              | 100                   | 376,739.00   | 0.00           | 376,739.00     | 23,508.40          | 224,900.00   | 248,408.40   | 65.94                  | 128,330.60         | 34.06                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                                      | 3202    | 30                    | 9995              | 102                   | 771,500.00   | 0.00           | 771,500.00     | 292,776.34         | 265,571.15   | 558,347.49   | 72.37                  | 213,152.51         | 27.63                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                                      | 3202    | 30                    | 9996              | 102                   | 1,422,861.00 | 0.00           | 1,422,861.00   | 330,800.00         | 419,940.00   | 750,740.00   | 52.76                  | 672,121.00         | 47.24                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Proy. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                        |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |        |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                               |         |                       |                   |                       |              |                |                |                    |              |               |                        |                    |                      |        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                            | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |        |
| 2.2               |                           |          |          |                |      |      |                        |        |           |          | Obras de Infraestructura                                      |         |                       |                   |                       | 5,020,000.00 | 13,741,831.91  | 18,761,831.91  | 6,383,608.93       | 4,190,717.52 | 10,574,326.45 | 56.36                  | 8,187,505.46       | 43.64                |        |
| 2.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                        |         |                       |                   |                       | 5,020,000.00 | 13,741,831.91  | 18,761,831.91  | 6,383,608.93       | 4,190,717.52 | 10,574,326.45 | 56.36                  | 8,187,505.46       | 43.64                |        |
| 2.2               |                           | 01       |          |                |      |      |                        |        |           |          | Actividades Centrales                                         |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 3,310.00     | 3,310.00      | 1.10                   | 296,690.00         | 98.90                |        |
| 2.2               |                           | 01       | 04       |                |      |      |                        |        |           |          | Reparación edificaciones municipales                          |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 3,310.00     | 3,310.00      | 1.10                   | 296,690.00         | 98.90                |        |
| 2.2               |                           | 01       | 04       | 0051           |      |      |                        |        |           |          | REPARACION DEL EDIFICIO MUNICIPAL                             |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 3,310.00     | 3,310.00      | 1.10                   | 296,690.00         | 98.90                |        |
| 2.2               |                           | 01       | 04       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                         |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 3,310.00     | 3,310.00      | 1.10                   | 296,690.00         | 98.90                |        |
| 2.2               |                           | 01       | 04       | 0051           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                        |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 3,310.00     | 3,310.00      | 1.10                   | 296,690.00         | 98.90                |        |
| 2.2               |                           | 01       | 04       | 0051           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                         | 1102    | 30                    | 9995              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 3,310.00     | 3,310.00      | 1.10                   | 296,690.00         | 98.90                |        |
| 2.2               |                           | 11       |          |                |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                  |         |                       |                   |                       | 3,220,000.00 | 8,641,831.91   | 11,861,831.91  | 1,708,494.97       | 3,529,362.18 | 5,237,857.15  | 44.16                  | 6,623,974.76       | 55.84                |        |
| 2.2               |                           | 11       | 01       |                |      |      |                        |        |           |          | Construcción de vías de comunicación y anexos                 |         |                       |                   |                       | 725,000.00   | 8,324,522.37   | 9,049,522.37   | 1,247,593.40       | 3,034,601.25 | 4,282,194.65  | 47.32                  | 4,767,327.72       | 52.68                |        |
| 2.2               |                           | 11       | 01       | 0051           |      |      |                        |        |           |          | CONSTRUCCION DE ACERAS EN LA CALLE FELIX CASTILLO (LA PLANTA) |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 200,000.00         | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                         |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 200,000.00         | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                               |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 200,000.00         | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0051           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                      | 2601    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00          | 0.00                   | 0.00               | 200,000.00           | 100.00 |
| 2.2               |                           | 11       | 01       | 0052           |      |      |                        |        |           |          | CONSTRUCCION DE CONTENES EN LOS VIDAL                         |         |                       |                   |                       | 100,000.00   | 50,000.00      | 150,000.00     | 0.00               | 123,550.00   | 123,550.00    | 82.37                  | 26,450.00          | 17.63                |        |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                         |         |                       |                   |                       | 100,000.00   | 50,000.00      | 150,000.00     | 0.00               | 123,550.00   | 123,550.00    | 82.37                  | 26,450.00          | 17.63                |        |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                               |         |                       |                   |                       | 100,000.00   | 50,000.00      | 150,000.00     | 0.00               | 123,550.00   | 123,550.00    | 82.37                  | 26,450.00          | 17.63                |        |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                      | 2601    | 20                    | 1955              | 100                   | 100,000.00   | 50,000.00      | 150,000.00     | 0.00               | 123,550.00   | 123,550.00    | 82.37                  | 26,450.00          | 17.63                |        |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                               |         |                       |                   |                       |              |                |                |                    |              |               |                        |                    |                      |        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |        |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                                  |         |                       |                   |                       |             |                |                |                    |              |              |                        |                    |                      |        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                               | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |        |
| 2.2               |                           | 11       | 01       | 0053           |      |      |                        |        |           |          | CONSTRCCION DE ACERAS Y CONENES EN LA CALLE PRINCIPAL LOS ACOSTA(SABANETA NORTE) |         |                       |                   |                       | 325,000.00  | -325,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 | 100.00 |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      |        |           |          | OBRAS                                                                            |         |                       |                   |                       | 325,000.00  | -325,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |         |                       |                   |                       | 325,000.00  | -325,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601    | 20                    | 1955              | 100                   | 325,000.00  | -325,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |        |
| 2.2               |                           | 11       | 01       | 0054           |      |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES                                                |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      |        |           |          | OBRAS                                                                            |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0055           |      |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO (APORT.PRESIDENCIA)            |         |                       |                   |                       | 0.00        | 8,513,706.26   | 8,513,706.26   | 1,247,593.40       | 2,911,051.25 | 4,158,644.65 | 48.85                  | 4,355,061.61       | 51.15                |        |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      |        |           |          | OBRAS                                                                            |         |                       |                   |                       | 0.00        | 8,513,706.26   | 8,513,706.26   | 1,247,593.40       | 2,911,051.25 | 4,158,644.65 | 48.85                  | 4,355,061.61       | 51.15                |        |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |         |                       |                   |                       | 0.00        | 8,513,706.26   | 8,513,706.26   | 1,247,593.40       | 2,911,051.25 | 4,158,644.65 | 48.85                  | 4,355,061.61       | 51.15                |        |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                         |         |                       |                   |                       | 0.00        | 8,513,706.26   | 8,513,706.26   | 1,247,593.40       | 2,911,051.25 | 4,158,644.65 | 48.85                  | 4,355,061.61       | 51.15                |        |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601    | 10                    | 100               | 100                   | 0.00        | 4,256,853.13   | 4,256,853.13   | 0.00               | 0.00         | 0.00         | 0.00                   | 4,256,853.13       | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601    | 10                    | 100               | 121                   | 0.00        | 4,256,853.13   | 4,256,853.13   | 1,247,593.40       | 2,911,051.25 | 4,158,644.65 | 97.69                  | 98,208.48          | 2.31                 |        |
| 2.2               |                           | 11       | 01       | 0056           |      |      |                        |        |           |          | CONSTRUCCION ACERAS Y CONTENES LMD (CONTINUACION)                                |         |                       |                   |                       | 0.00        | 85,816.11      | 85,816.11      | 0.00               | 0.00         | 0.00         | 0.00                   | 85,816.11          | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      |        |           |          | OBRAS                                                                            |         |                       |                   |                       | 0.00        | 85,816.11      | 85,816.11      | 0.00               | 0.00         | 0.00         | 0.00                   | 85,816.11          | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |         |                       |                   |                       | 0.00        | 85,816.11      | 85,816.11      | 0.00               | 0.00         | 0.00         | 0.00                   | 85,816.11          | 100.00               |        |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601    | 10                    | 100               | 121                   | 0.00        | 85,816.11      | 85,816.11      | 0.00               | 0.00         | 0.00         | 0.00                   | 85,816.11          | 100.00               |        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                 |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                          |                        |         |                       |                   |                       |                |                |                    |            |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 2.2               |                           | 11       | 02       |                 |      |      |                        |        |           |          | Reparación y acondicionamiento de vías de comunicacón    |                        |         |                       |                   | 1,000,000.00          | -7,690.46      | 992,309.54     | 297,656.46         | 19,182.50  | 316,838.96   | 31.93                  | 675,470.58   | 68.07              |                      |
| 2.2               |                           | 11       | 02       | 0051            |      |      |                        |        |           |          | REPARACION DE CAMINOS VECINALES                          |                        |         |                       |                   | 1,000,000.00          | -7,690.46      | 992,309.54     | 297,656.46         | 19,182.50  | 316,838.96   | 31.93                  | 675,470.58   | 68.07              |                      |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                    |                        |         |                       |                   | 1,000,000.00          | -7,690.46      | 992,309.54     | 297,656.46         | 19,182.50  | 316,838.96   | 31.93                  | 675,470.58   | 68.07              |                      |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                          |                        |         |                       |                   | 1,000,000.00          | -7,690.46      | 992,309.54     | 297,656.46         | 19,182.50  | 316,838.96   | 31.93                  | 675,470.58   | 68.07              |                      |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                 |                        |         |                       |                   | 1,000,000.00          | -7,690.46      | 992,309.54     | 297,656.46         | 19,182.50  | 316,838.96   | 31.93                  | 675,470.58   | 68.07              |                      |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                 | 2601                   | 20      | 1955                  | 100               | 1,000,000.00          | -50,000.00     | 950,000.00     | 297,656.46         | 19,182.50  | 316,838.96   | 33.35                  | 633,161.04   | 66.65              |                      |
| 2.2               |                           | 11       | 02       | 0051            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                 | 2601                   | 30      | 9998                  | 121               | 0.00                  | 42,309.54      | 42,309.54      | 0.00               | 0.00       | 0.00         | 0.00                   | 42,309.54    | 100.00             |                      |
| 2.2               |                           | 11       | 03       |                 |      |      |                        |        |           |          | Construcción de infraestructuras de salud                |                        |         |                       |                   | 495,000.00            | 0.00           | 495,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 495,000.00   | 100.00             |                      |
| 2.2               |                           | 11       | 03       | 0051            |      |      |                        |        |           |          | TERMINACION Y EQUIPAMIENTO DE LA POLICLINICA EN COLORADO |                        |         |                       |                   | 495,000.00            | 0.00           | 495,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 495,000.00   | 100.00             |                      |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                    |                        |         |                       |                   | 495,000.00            | 0.00           | 495,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 495,000.00   | 100.00             |                      |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                   |                        |         |                       |                   | 495,000.00            | 0.00           | 495,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 495,000.00   | 100.00             |                      |
| 2.2               |                           | 11       | 03       | 0051            |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                    | 4202                   | 20      | 1955                  | 100               | 495,000.00            | 0.00           | 495,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 495,000.00   | 100.00             |                      |
| 2.2               |                           | 11       | 08       |                 |      |      |                        |        |           |          | Reparación de viviendas                                  |                        |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 163,245.11         | 169,379.31 | 332,624.42   | 33.26                  | 667,375.58   | 66.74              |                      |
| 2.2               |                           | 11       | 08       | 0051            |      |      |                        |        |           |          | REPARACION DE VIVIENDAS                                  |                        |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 163,245.11         | 169,379.31 | 332,624.42   | 33.26                  | 667,375.58   | 66.74              |                      |
| 2.2               |                           | 11       | 08       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                    |                        |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 163,245.11         | 169,379.31 | 332,624.42   | 33.26                  | 667,375.58   | 66.74              |                      |
| 2.2               |                           | 11       | 08       | 0051            |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                   |                        |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 163,245.11         | 169,379.31 | 332,624.42   | 33.26                  | 667,375.58   | 66.74              |                      |
| 2.2               |                           | 11       | 08       | 0051            |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)           | 4101                   | 20      | 1955                  | 100               | 1,000,000.00          | 0.00           | 1,000,000.00   | 163,245.11         | 169,379.31 | 332,624.42   | 33.26                  | 667,375.58   | 66.74              |                      |
| 2.2               |                           | 11       | 12       |                 |      |      |                        |        |           |          | Reparación de infraestructuras Religiosas                |                        |         |                       |                   | 0.00                  | 325,000.00     | 325,000.00     | 0.00               | 306,199.12 | 306,199.12   | 94.22                  | 18,800.88    | 5.78               |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                       |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                              |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                           | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 12       | 0051           |      |      |                        |        |           |          | REPARACION CAPILLA SAGRADO CORAZON DE JESUS (SABANETA NORTE) |         |                       |                   |                       | 0.00         | 325,000.00     | 325,000.00     | 0.00               | 306,199.12 | 306,199.12   | 94.22                  | 18,800.88          | 5.78                 |
| 2.2               |                           | 11       | 12       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                        |         |                       |                   |                       | 0.00         | 325,000.00     | 325,000.00     | 0.00               | 306,199.12 | 306,199.12   | 94.22                  | 18,800.88          | 5.78                 |
| 2.2               |                           | 11       | 12       | 0051           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                       |         |                       |                   |                       | 0.00         | 325,000.00     | 325,000.00     | 0.00               | 306,199.12 | 306,199.12   | 94.22                  | 18,800.88          | 5.78                 |
| 2.2               |                           | 11       | 12       | 0051           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                        | 4305    | 20                    | 1955              | 100                   | 0.00         | 325,000.00     | 325,000.00     | 0.00               | 306,199.12 | 306,199.12   | 94.22                  | 18,800.88          | 5.78                 |
| 2.2               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y administración de servicios funerarios             |         |                       |                   |                       | 0.00         | 5,100,000.00   | 5,100,000.00   | 4,321,060.24       | 425,177.16 | 4,746,237.40 | 93.06                  | 353,762.60         | 6.94                 |
| 2.2               |                           | 14       | 03       |                |      |      |                        |        |           |          | Construcción de Infraestructuras Fúnebres Religiosas         |         |                       |                   |                       | 0.00         | 5,100,000.00   | 5,100,000.00   | 4,321,060.24       | 425,177.16 | 4,746,237.40 | 93.06                  | 353,762.60         | 6.94                 |
| 2.2               |                           | 14       | 03       | 0051           |      |      |                        |        |           |          | CONSTRUCCION DE FUNERARIA MUNICIPAL (PRESIDENCIA)            |         |                       |                   |                       | 0.00         | 5,100,000.00   | 5,100,000.00   | 4,321,060.24       | 425,177.16 | 4,746,237.40 | 93.06                  | 353,762.60         | 6.94                 |
| 2.2               |                           | 14       | 03       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                        |         |                       |                   |                       | 0.00         | 5,100,000.00   | 5,100,000.00   | 4,321,060.24       | 425,177.16 | 4,746,237.40 | 93.06                  | 353,762.60         | 6.94                 |
| 2.2               |                           | 14       | 03       | 0051           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                       |         |                       |                   |                       | 0.00         | 5,100,000.00   | 5,100,000.00   | 4,321,060.24       | 425,177.16 | 4,746,237.40 | 93.06                  | 353,762.60         | 6.94                 |
| 2.2               |                           | 14       | 03       | 0051           |      | 2    | 7                      | 1      | 2         |          | Obras para edificación no residencial                        |         |                       |                   |                       | 0.00         | 5,100,000.00   | 5,100,000.00   | 4,321,060.24       | 425,177.16 | 4,746,237.40 | 93.06                  | 353,762.60         | 6.94                 |
| 2.2               |                           | 14       | 03       | 0051           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                        | 4305    | 40                    | 9992              | 103                   | 0.00         | 500,000.00     | 500,000.00     | 0.00               | 425,177.16 | 425,177.16   | 85.04                  | 74,822.84          | 14.96                |
| 2.2               |                           | 14       | 03       | 0051           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                        | 4305    | 40                    | 9992              | 121                   | 0.00         | 4,600,000.00   | 4,600,000.00   | 4,321,060.24       | 0.00       | 4,321,060.24 | 93.94                  | 278,939.76         | 6.06                 |
| 2.2               |                           | 15       |          |                |      |      |                        |        |           |          | Desarrollo social y participación comunitaria                |         |                       |                   |                       | 1,100,000.00 | 0.00           | 1,100,000.00   | 324,053.72         | 232,868.18 | 556,921.90   | 50.63                  | 543,078.10         | 49.37                |
| 2.2               |                           | 15       | 03       |                |      |      |                        |        |           |          | Construcción de infraestructuras culturales y educativas     |         |                       |                   |                       | 875,000.00   | 0.00           | 875,000.00     | 238,343.72         | 223,668.18 | 462,011.90   | 52.80                  | 412,988.10         | 47.20                |
| 2.2               |                           | 15       | 03       | 0051           |      |      |                        |        |           |          | CONSTRUCCION DE CLUB DE MADRES LOS CASTILLO (TERMINACION)    |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00     | 110,000.00         | 0.00       | 110,000.00   | 31.43                  | 240,000.00         | 68.57                |
| 2.2               |                           | 15       | 03       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                        |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00     | 110,000.00         | 0.00       | 110,000.00   | 31.43                  | 240,000.00         | 68.57                |
| 2.2               |                           | 15       | 03       | 0051           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                       |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00     | 110,000.00         | 0.00       | 110,000.00   | 31.43                  | 240,000.00         | 68.57                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | 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 | SNIP | 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               |                           | 15       | 03       | 0051           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                               | 4303    | 20                    | 1955              | 100                   | 350,000.00  | 0.00           | 350,000.00     | 110,000.00         | 0.00       | 110,000.00   | 31.43                  | 240,000.00         | 68.57                |
| 2.2               |                           | 15       | 03       | 0052           |      |                        |        |        |           |          | CONSTRUCCION DE CLUB JUAN PABLO DUARTE SABABNETA SUR (CONTINUACION) |         |                       |                   |                       | 325,000.00  | 0.00           | 325,000.00     | 90,856.72          | 179,401.94 | 270,258.66   | 83.16                  | 54,741.34          | 16.84                |
| 2.2               |                           | 15       | 03       | 0052           |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 325,000.00  | 0.00           | 325,000.00     | 90,856.72          | 179,401.94 | 270,258.66   | 83.16                  | 54,741.34          | 16.84                |
| 2.2               |                           | 15       | 03       | 0052           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                              |         |                       |                   |                       | 325,000.00  | 0.00           | 325,000.00     | 90,856.72          | 179,401.94 | 270,258.66   | 83.16                  | 54,741.34          | 16.84                |
| 2.2               |                           | 15       | 03       | 0052           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                               | 4303    | 20                    | 1955              | 100                   | 325,000.00  | 0.00           | 325,000.00     | 90,856.72          | 179,401.94 | 270,258.66   | 83.16                  | 54,741.34          | 16.84                |
| 2.2               |                           | 15       | 03       | 0053           |      |                        |        |        |           |          | CONSTRUCCION DE CLUB ARCADIO PEREZ DE CANABACOA (TERMINACION)       |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 37,487.00          | 44,266.24  | 81,753.24    | 40.88                  | 118,246.76         | 59.12                |
| 2.2               |                           | 15       | 03       | 0053           |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 37,487.00          | 44,266.24  | 81,753.24    | 40.88                  | 118,246.76         | 59.12                |
| 2.2               |                           | 15       | 03       | 0053           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                              |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 37,487.00          | 44,266.24  | 81,753.24    | 40.88                  | 118,246.76         | 59.12                |
| 2.2               |                           | 15       | 03       | 0053           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                               | 4303    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 37,487.00          | 44,266.24  | 81,753.24    | 40.88                  | 118,246.76         | 59.12                |
| 2.2               |                           | 15       | 04       |                |      |                        |        |        |           |          | Reparación infraestructuras culturales y educativas                 |         |                       |                   |                       | 225,000.00  | 0.00           | 225,000.00     | 85,710.00          | 9,200.00   | 94,910.00    | 42.18                  | 130,090.00         | 57.82                |
| 2.2               |                           | 15       | 04       | 0051           |      |                        |        |        |           |          | REPARACION DEL CLUB URBANIZACION HISPANOAMERICANA                   |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 85,710.00          | 9,200.00   | 94,910.00    | 94.91                  | 5,090.00           | 5.09                 |
| 2.2               |                           | 15       | 04       | 0051           |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 85,710.00          | 9,200.00   | 94,910.00    | 94.91                  | 5,090.00           | 5.09                 |
| 2.2               |                           | 15       | 04       | 0051           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                              |         |                       |                   |                       | 100,000.00  | 0.00           | 100,000.00     | 85,710.00          | 9,200.00   | 94,910.00    | 94.91                  | 5,090.00           | 5.09                 |
| 2.2               |                           | 15       | 04       | 0051           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                               | 4303    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 85,710.00          | 9,200.00   | 94,910.00    | 94.91                  | 5,090.00           | 5.09                 |
| 2.2               |                           | 15       | 04       | 0052           |      |                        |        |        |           |          | REPARACION DEL CLUB LEONCIO ACOSTA                                  |         |                       |                   |                       | 125,000.00  | 0.00           | 125,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 125,000.00         | 100.00               |
| 2.2               |                           | 15       | 04       | 0052           |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 125,000.00  | 0.00           | 125,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 125,000.00         | 100.00               |
| 2.2               |                           | 15       | 04       | 0052           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                              |         |                       |                   |                       | 125,000.00  | 0.00           | 125,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 125,000.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                 |      | 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 | SNIP | 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               |                           | 15       | 04       | 0052            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                              | 4303    | 20                    | 1955              | 100                 | 125,000.00  | 0.00           | 125,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 125,000.00         | 100.00               |
| 2.2               |                           | 17       |          |                 |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                     | 400,000.00  | 0.00           | 400,000.00     | 30,000.00          | 0.00      | 30,000.00    | 7.50                   | 370,000.00         | 92.50                |
| 2.2               |                           | 17       | 03       |                 |      |                        |        |        |           |          | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente    |         |                       |                   |                     | 400,000.00  | 0.00           | 400,000.00     | 30,000.00          | 0.00      | 30,000.00    | 7.50                   | 370,000.00         | 92.50                |
| 2.2               |                           | 17       | 03       | 0051            |      |                        |        |        |           |          | MANTENIMIENTO DE IMBORNALES                                                        |         |                       |                   |                     | 400,000.00  | 0.00           | 400,000.00     | 30,000.00          | 0.00      | 30,000.00    | 7.50                   | 370,000.00         | 92.50                |
| 2.2               |                           | 17       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                              |         |                       |                   |                     | 400,000.00  | 0.00           | 400,000.00     | 30,000.00          | 0.00      | 30,000.00    | 7.50                   | 370,000.00         | 92.50                |
| 2.2               |                           | 17       | 03       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                    |         |                       |                   |                     | 400,000.00  | 0.00           | 400,000.00     | 30,000.00          | 0.00      | 30,000.00    | 7.50                   | 370,000.00         | 92.50                |
| 2.2               |                           | 17       | 03       | 0051            |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                     | 3103    | 20                    | 1955              | 100                 | 400,000.00  | 0.00           | 400,000.00     | 30,000.00          | 0.00      | 30,000.00    | 7.50                   | 370,000.00         | 92.50                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

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

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                       |              |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3                 |                           |          |          |                |      |      |                        |        |           |          | FINANCIAMIENTO                         |         |                       |                   |                       | 2,000,400.00 | 0.00           | 2,000,400.00   | 1,997,539.00       | 0.00      | 1,997,539.00 | 99.86                  | 2,861.00           | 0.14                 |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 2,000,400.00 | 0.00           | 2,000,400.00   | 1,997,539.00       | 0.00      | 1,997,539.00 | 99.86                  | 2,861.00           | 0.14                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7375

Denominación: Junta de Distrito Municipal de Canabacoa

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                      |               |                |                |                    |               |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 2,000,400.00  | 0.00           | 2,000,400.00   | 1,997,539.00       | 0.00          | 1,997,539.00  | 99.86                  | 2,861.00           | 0.14                 |
| 3.1.4             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                      | 2,000,400.00  | 0.00           | 2,000,400.00   | 1,997,539.00       | 0.00          | 1,997,539.00  | 99.86                  | 2,861.00           | 0.14                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 2,000,400.00  | 0.00           | 2,000,400.00   | 1,997,539.00       | 0.00          | 1,997,539.00  | 99.86                  | 2,861.00           | 0.14                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 2,000,400.00  | 0.00           | 2,000,400.00   | 1,997,539.00       | 0.00          | 1,997,539.00  | 99.86                  | 2,861.00           | 0.14                 |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 2,000,400.00  | 0.00           | 2,000,400.00   | 1,997,539.00       | 0.00          | 1,997,539.00  | 99.86                  | 2,861.00           | 0.14                 |
| TOTAL RD\$        |                           |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                      | 54,526,000.00 | 13,865,609.91  | 68,391,609.91  | 26,015,326.32      | 15,572,315.41 | 41,587,641.73 | 60.81                  | 26,803,968.18      | 39.19                |

Preparado por



Revisado por

Aprobado por

