

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                              |                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |               | Ejecución del Gasto |              |              |               |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                     | Denominación del Gasto |         |                       |                   |                      | Original    | Modificaciones | Vigente       | Acumulado Anterior  | Compromiso   | Devengado    | Pagado        | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                           | 14                     | 15      | 16                    | 17                | 18                   | 19          | 20 = 18 +/- 19 | 21            | 22                  | 23           | 24           | 25 = 21 + 23  | 26 = 20 - 25         |                    |
| 1                 |                           |          |          |                  |   |                       |      |                        |        |        |           | GASTOS CORRIENTE                             |                        |         |                       |                   | 22,927,226.00        | 852,161.46  | 23,779,387.46  | 10,693,186.36 | 1,730,415.43        | 1,730,415.43 | 1,732,073.88 | 12,423,601.79 | 11,355,785.67        |                    |
| 1.1               |                           |          |          |                  |   |                       |      |                        |        |        |           | Gastos de Personal                           |                        |         |                       |                   | 9,639,440.00         | 436,361.26  | 10,075,801.26  | 4,317,354.44  | 639,257.86          | 639,257.86   | 639,257.86   | 4,956,612.30  | 5,119,188.96         |                    |
| 1.1               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                       |                        |         |                       |                   | 9,639,440.00         | 436,361.26  | 10,075,801.26  | 4,317,354.44  | 639,257.86          | 639,257.86   | 639,257.86   | 4,956,612.30  | 5,119,188.96         |                    |
| 1.1               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal |                        |         |                       |                   | 9,639,440.00         | 436,361.26  | 10,075,801.26  | 4,317,354.44  | 639,257.86          | 639,257.86   | 639,257.86   | 4,956,612.30  | 5,119,188.96         |                    |
| 1.1               |                           | 01       | 00       | 0001             |   |                       |      |                        |        |        |           | Normas y Seguimientos                        |                        |         |                       |                   | 3,352,888.00         | 0.00        | 3,352,888.00   | 1,383,069.28  | 213,813.75          | 213,813.75   | 213,813.75   | 1,596,883.03  | 1,756,004.97         |                    |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 3,352,888.00         | 0.00        | 3,352,888.00   | 1,383,069.28  | 213,813.75          | 213,813.75   | 213,813.75   | 1,596,883.03  | 1,756,004.97         |                    |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                               |                        |         |                       |                   | 2,691,000.00         | 0.00        | 2,691,000.00   | 1,245,423.62  | 200,513.75          | 200,513.75   | 200,513.75   | 1,445,937.37  | 1,245,062.63         |                    |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                | 1101                   | 20      | 1955                  | 100               | 2,484,000.00         | 0.00        | 2,484,000.00   | 1,245,423.62  | 200,513.75          | 200,513.75   | 200,513.75   | 1,445,937.37  | 1,038,062.63         |                    |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                          | 1101                   | 20      | 1955                  | 100               | 207,000.00           | 0.00        | 207,000.00     | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 207,000.00           |                    |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 2      |        |           | SOBRESUELDOS                                 |                        |         |                       |                   | 120,000.00           | 0.00        | 120,000.00     | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 120,000.00           |                    |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 2      | 2      | 01        | Compensación por gastos de alimentacion      | 1101                   | 20      | 1955                  | 100               | 120,000.00           | 0.00        | 120,000.00     | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 120,000.00           |                    |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 3      |        |           | DIETAS Y GASTOS DE REPRESENTACION            |                        |         |                       |                   | 159,600.00           | 0.00        | 159,600.00     | 79,800.00     | 13,300.00           | 13,300.00    | 13,300.00    | 93,100.00     | 66,500.00            |                    |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 3      | 2      | 01        | Gastos de representación en el pais          | 1101                   | 20      | 1955                  | 100               | 159,600.00           | 0.00        | 159,600.00     | 79,800.00     | 13,300.00           | 13,300.00    | 13,300.00    | 93,100.00     | 66,500.00            |                    |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                        |         |                       |                   | 382,288.00           | 0.00        | 382,288.00     | 57,845.66     | 0.00                | 0.00         | 0.00         | 57,845.66     | 324,442.34           |                    |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud            | 1101                   | 20      | 1955                  | 100               | 176,116.00           | 0.00        | 176,116.00     | 26,587.50     | 0.00                | 0.00         | 0.00         | 26,587.50     | 149,528.50           |                    |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones        | 1101                   | 20      | 1955                  | 100               | 176,364.00           | 0.00        | 176,364.00     | 26,758.16     | 0.00                | 0.00         | 0.00         | 26,758.16     | 149,605.84           |                    |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral   | 1101                   | 20      | 1955                  | 100               | 29,808.00            | 0.00        | 29,808.00      | 4,500.00      | 0.00                | 0.00         | 0.00         | 4,500.00      | 25,308.00            |                    |

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CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                     |         |                       |                   |                      |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                            |         |                       |                   |                      | 3,506,776.00 | 436,361.26     | 3,943,137.26   | 1,746,610.51        | 249,634.14 | 249,634.14 | 249,634.14 | 1,996,244.65         | 1,946,892.61       |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 3,506,776.00 | 436,361.26     | 3,943,137.26   | 1,746,610.51        | 249,634.14 | 249,634.14 | 249,634.14 | 1,996,244.65         | 1,946,892.61       |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 2,572,844.00 | 536,361.26     | 3,109,205.26   | 1,406,649.09        | 206,698.14 | 206,698.14 | 206,698.14 | 1,613,347.23         | 1,495,858.03       |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101    | 20                    | 1955              | 100                  | 2,075,856.00 | 0.00           | 2,075,856.00   | 969,409.33          | 160,237.70 | 160,237.70 | 160,237.70 | 1,129,647.03         | 946,208.97         |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                      | 324,000.00   | 83,161.06      | 407,161.06     | 152,000.00          | 29,000.00  | 29,000.00  | 29,000.00  | 181,000.00           | 226,161.06         |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 01       | Personal igualado                                   | 1101    | 30                    | 9995              | 102                  | 324,000.00   | 0.00           | 324,000.00     | 152,000.00          | 29,000.00  | 29,000.00  | 29,000.00  | 181,000.00           | 143,000.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 01       | Personal igualado                                   | 1101    | 30                    | 9998              | 102                  | 0.00         | 83,161.06      | 83,161.06      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 83,161.06          |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101    | 20                    | 1955              | 100                  | 172,988.00   | 0.00           | 172,988.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 172,988.00         |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                             |         |                       |                   |                      | 0.00         | 453,200.20     | 453,200.20     | 285,239.76          | 17,460.44  | 17,460.44  | 17,460.44  | 302,700.20           | 150,500.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                             | 1101    | 20                    | 1955              | 100                  | 0.00         | 100,000.00     | 100,000.00     | 95,787.96           | 4,212.04   | 4,212.04   | 4,212.04   | 100,000.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                             | 1101    | 30                    | 9996              | 102                  | 0.00         | 295,200.20     | 295,200.20     | 132,422.30          | 12,277.90  | 12,277.90  | 12,277.90  | 144,700.20           | 150,500.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                             | 1101    | 30                    | 9998              | 102                  | 0.00         | 58,000.00      | 58,000.00      | 57,029.50           | 970.50     | 970.50     | 970.50     | 58,000.00            | 0.00               |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                      | 419,226.00   | 0.00           | 419,226.00     | 213,877.80          | 30,000.00  | 30,000.00  | 30,000.00  | 243,877.80           | 175,348.20         |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación                                        |         |                       |                   |                      | 419,226.00   | 0.00           | 419,226.00     | 213,877.80          | 30,000.00  | 30,000.00  | 30,000.00  | 243,877.80           | 175,348.20         |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                       | 1101    | 20                    | 1955              | 100                  | 21,095.00    | 0.00           | 21,095.00      | 10,788.80           | 0.00       | 0.00       | 0.00       | 10,788.80            | 10,306.20          |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                                 | 1101    | 20                    | 1955              | 100                  | 1,113.00     | 0.00           | 1,113.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,113.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                                 | 1101    | 30                    | 9995              | 102                  | 358,887.00   | 0.00           | 358,887.00     | 180,000.00          | 30,000.00  | 30,000.00  | 30,000.00  | 210,000.00           | 148,887.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                | 1101    | 20                    | 1955              | 100                  | 38,131.00    | 0.00           | 38,131.00      | 23,089.00           | 0.00       | 0.00       | 0.00       | 23,089.00            | 15,042.00          |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                   |         |                       |                   |                      | 195,232.00   | 0.00           | 195,232.00     | 84,176.65           | 12,936.00  | 12,936.00  | 12,936.00  | 97,112.65            | 98,119.35          |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                   | 1101    | 20                    | 1955              | 100                  | 40,000.00    | 0.00           | 40,000.00      | 6,560.65            | 0.00       | 0.00       | 0.00       | 6,560.65             | 33,439.35          |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                 | 1101    | 20                    | 1955              | 100                  | 155,232.00   | 0.00           | 155,232.00     | 77,616.00           | 12,936.00  | 12,936.00  | 12,936.00  | 90,552.00            | 64,680.00          |

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                            |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                            |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                         | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 319,474.00           | -100,000.00    | 219,474.00     | 41,906.97          | 0.00                | 0.00       | 0.00       | 41,906.97            | 177,567.03         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101     | 20      | 1955                  | 100               | 147,178.00           | -48,000.00     | 99,178.00      | 19,306.07          | 0.00                | 0.00       | 0.00       | 19,306.07            | 79,871.93          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101     | 20      | 1955                  | 100               | 147,386.00           | -48,000.00     | 99,386.00      | 19,333.30          | 0.00                | 0.00       | 0.00       | 19,333.30            | 80,052.70          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101     | 20      | 1955                  | 100               | 24,910.00            | -4,000.00      | 20,910.00      | 3,267.60           | 0.00                | 0.00       | 0.00       | 3,267.60             | 17,642.40          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros    |          |         |                       |                   | 2,779,776.00         | 0.00           | 2,779,776.00   | 1,187,674.65       | 175,809.97          | 175,809.97 | 175,809.97 | 1,363,484.62         | 1,416,291.38       |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 2,761,776.00         | 0.00           | 2,761,776.00   | 1,173,718.71       | 174,489.00          | 174,489.00 | 174,489.00 | 1,348,207.71         | 1,413,568.29       |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 2,241,284.00         | 0.00           | 2,241,284.00   | 1,006,804.11       | 154,800.00          | 154,800.00 | 154,800.00 | 1,161,604.11         | 1,079,679.89       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1102     | 20      | 1955                  | 100               | 2,049,600.00         | 0.00           | 2,049,600.00   | 1,006,804.11       | 154,800.00          | 154,800.00 | 154,800.00 | 1,161,604.11         | 887,995.89         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1102     | 20      | 1955                  | 100               | 170,800.00           | 0.00           | 170,800.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 170,800.00         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                 | 1102     | 20      | 1955                  | 100               | 20,884.00            | 0.00           | 20,884.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 20,884.00          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                               |          |         |                       |                   | 179,540.00           | 0.00           | 179,540.00     | 87,686.50          | 19,689.00           | 19,689.00  | 19,689.00  | 107,375.50           | 72,164.50          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación                               |          |         |                       |                   | 179,540.00           | 0.00           | 179,540.00     | 87,686.50          | 19,689.00           | 19,689.00  | 19,689.00  | 107,375.50           | 72,164.50          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 2      | 2         | 01       | Compensación por gastos de alimentacion    | 1102     | 20      | 1955                  | 100               | 60,000.00            | 0.00           | 60,000.00      | 25,000.00          | 10,000.00           | 10,000.00  | 10,000.00  | 35,000.00            | 25,000.00          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1102     | 20      | 1955                  | 100               | 119,540.00           | 0.00           | 119,540.00     | 62,686.50          | 9,689.00            | 9,689.00   | 9,689.00   | 72,375.50            | 47,164.50          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |          |         |                       |                   | 25,518.00            | 0.00           | 25,518.00      | 20,027.72          | 0.00                | 0.00       | 0.00       | 20,027.72            | 5,490.28           |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                          | 1102     | 20      | 1955                  | 100               | 25,518.00            | 0.00           | 25,518.00      | 20,027.72          | 0.00                | 0.00       | 0.00       | 20,027.72            | 5,490.28           |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 315,434.00           | 0.00           | 315,434.00     | 59,200.38          | 0.00                | 0.00       | 0.00       | 59,200.38            | 256,233.62         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiad | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|----------|---------|-----------------------|-------------------|---------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Original |         |                       |                   |                     | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                         |          |         |                       |                   |                     |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14       | 15      | 16                    | 17                | 18                  | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 1102     | 20      | 1955                  | 100               | 145,317.00          | 0.00           | 145,317.00     | 27,270.98          | 0.00                | 0.00       | 0.00       | 27,270.98            | 118,046.02         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 1102     | 20      | 1955                  | 100               | 145,522.00          | 0.00           | 145,522.00     | 27,313.72          | 0.00                | 0.00       | 0.00       | 27,313.72            | 118,208.28         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 1102     | 20      | 1955                  | 100               | 24,595.00           | 0.00           | 24,595.00      | 4,615.68           | 0.00                | 0.00       | 0.00       | 4,615.68             | 19,979.32          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |          |         |                       |                   | 18,000.00           | 0.00           | 18,000.00      | 13,955.94          | 1,320.97            | 1,320.97   | 1,320.97   | 15,276.91            | 2,723.09           |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |          |         |                       |                   | 18,000.00           | 0.00           | 18,000.00      | 13,955.94          | 1,320.97            | 1,320.97   | 1,320.97   | 15,276.91            | 2,723.09           |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102     | 20      | 1955                  | 100               | 18,000.00           | 0.00           | 18,000.00      | 13,955.94          | 1,320.97            | 1,320.97   | 1,320.97   | 15,276.91            | 2,723.09           |  |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                                   |          |         |                       |                   | 11,849,280.00       | 379,800.20     | 12,229,080.20  | 5,697,997.77       | 963,105.44          | 963,105.44 | 964,700.33 | 6,661,103.21         | 5,567,976.99       |  |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                  |          |         |                       |                   | 11,849,280.00       | 379,800.20     | 12,229,080.20  | 5,697,997.77       | 963,105.44          | 963,105.44 | 964,700.33 | 6,661,103.21         | 5,567,976.99       |  |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal            |          |         |                       |                   | 3,938,007.00        | 335,800.20     | 4,273,807.20   | 2,100,302.11       | 356,727.26          | 356,727.26 | 357,763.76 | 2,457,029.37         | 1,816,777.83       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguimientos                                   |          |         |                       |                   | 183,000.00          | 0.00           | 183,000.00     | 75,000.00          | 15,000.00           | 15,000.00  | 15,000.00  | 90,000.00            | 93,000.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |          |         |                       |                   | 183,000.00          | 0.00           | 183,000.00     | 75,000.00          | 15,000.00           | 15,000.00  | 15,000.00  | 90,000.00            | 93,000.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |          |         |                       |                   | 3,000.00            | 0.00           | 3,000.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 3,000.00           |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1101     | 20      | 1955                  | 100               | 3,000.00            | 0.00           | 3,000.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 3,000.00           |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 180,000.00          | 0.00           | 180,000.00     | 75,000.00          | 15,000.00           | 15,000.00  | 15,000.00  | 90,000.00            | 90,000.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |          |         |                       |                   | 180,000.00          | 0.00           | 180,000.00     | 75,000.00          | 15,000.00           | 15,000.00  | 15,000.00  | 90,000.00            | 90,000.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                     |                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |              | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|-----------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                            | Denominación del Gasto |         |                       |                   |                      | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                                  | 14                     | 15      | 16                    | 17                | 18                   | 19          | 20 = 18 +/- 19 | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 3                      | 7      | 1      | 01        | Gasolina                                            | 1101                   | 20      | 1955                  | 100               | 57,250.00            | 0.00        | 57,250.00      | 57,250.00    | 0.00                | 0.00       | 0.00       | 57,250.00    | 0.00                 |                    |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 3                      | 7      | 1      | 01        | Gasolina                                            | 1101                   | 30      | 9995                  | 102               | 122,750.00           | 0.00        | 122,750.00     | 17,750.00    | 15,000.00           | 15,000.00  | 15,000.00  | 32,750.00    | 90,000.00            |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | Administración Municipal                            |                        |         |                       |                   | 2,650,215.00         | 267,800.20  | 2,918,015.20   | 1,475,752.24 | 237,674.27          | 237,674.27 | 237,939.45 | 1,713,426.51 | 1,204,588.69         |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 1,716,289.00         | -34,000.00  | 1,682,289.00   | 708,636.90   | 112,100.00          | 112,100.00 | 112,100.00 | 820,736.90   | 861,552.10           |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                      |                        |         |                       |                   | 1,502,800.00         | 50,000.00   | 1,552,800.00   | 683,759.52   | 112,100.00          | 112,100.00 | 112,100.00 | 795,859.52   | 756,940.48           |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      | 2      |           | Remuneraciones al personal con carácter transitorio |                        |         |                       |                   | 1,387,200.00         | 50,000.00   | 1,437,200.00   | 683,759.52   | 112,100.00          | 112,100.00 | 112,100.00 | 795,859.52   | 641,340.48           |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 2      | 01        | Personal igualado                                   | 1101                   | 30      | 9998                  | 102               | 0.00                 | 50,000.00   | 50,000.00      | 23,020.72    | 7,000.00            | 7,000.00   | 7,000.00   | 30,020.72    | 19,979.28            |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 2      | 08        | Personal de carácter temporal                       | 1101                   | 20      | 1955                  | 100               | 1,387,200.00         | 0.00        | 1,387,200.00   | 660,738.80   | 105,100.00          | 105,100.00 | 105,100.00 | 765,838.80   | 621,361.20           |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 1101                   | 20      | 1955                  | 100               | 115,600.00           | 0.00        | 115,600.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 115,600.00           |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                        |         |                       |                   | 213,489.00           | -84,000.00  | 129,489.00     | 24,877.38    | 0.00                | 0.00       | 0.00       | 24,877.38    | 104,611.62           |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 1101                   | 20      | 1955                  | 100               | 98,352.00            | -40,000.00  | 58,352.00      | 11,461.00    | 0.00                | 0.00       | 0.00       | 11,461.00    | 46,891.00            |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 1101                   | 20      | 1955                  | 100               | 98,491.00            | -40,000.00  | 58,491.00      | 11,477.18    | 0.00                | 0.00       | 0.00       | 11,477.18    | 47,013.82            |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 1101                   | 20      | 1955                  | 100               | 16,646.00            | -4,000.00   | 12,646.00      | 1,939.20     | 0.00                | 0.00       | 0.00       | 1,939.20     | 10,706.80            |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                           |                        |         |                       |                   | 577,926.00           | 220,800.20  | 798,726.20     | 511,257.68   | 84,083.61           | 84,083.61  | 84,109.35  | 595,341.29   | 203,384.91           |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 1      |        |           | SERVICIOS BASICOS                                   |                        |         |                       |                   | 75,100.00            | 0.00        | 75,100.00      | 31,081.72    | 6,128.61            | 6,128.61   | 6,128.61   | 37,210.33    | 37,889.67            |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 1      | 3      | 01        | Teléfono local                                      | 1101                   | 20      | 1955                  | 100               | 45,600.00            | 0.00        | 45,600.00      | 24,535.72    | 4,045.61            | 4,045.61   | 4,045.61   | 28,581.33    | 17,018.67            |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 1      | 5      | 01        | Servicio de internet y televisión por cable         | 1101                   | 20      | 1955                  | 100               | 19,500.00            | 0.00        | 19,500.00      | 5,236.00     | 1,030.00            | 1,030.00   | 1,030.00   | 6,266.00     | 13,234.00            |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 1      | 7      | 01        | Agua                                                | 1101                   | 20      | 1955                  | 100               | 10,000.00            | 0.00        | 10,000.00      | 1,310.00     | 1,053.00            | 1,053.00   | 1,053.00   | 2,363.00     | 7,637.00             |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 2      |        |           | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION               |                        |         |                       |                   | 85,753.00            | 15,000.00   | 100,753.00     | 33,000.00    | 28,000.00           | 28,000.00  | 28,000.00  | 61,000.00    | 39,753.00            |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiadador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-------------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                         | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                      | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1101     | 20      | 1955                  | 100               | 55,753.00               | -10,000.00     | 45,753.00      | 0.00               | 13,000.00           | 13,000.00 | 13,000.00 | 13,000.00            | 32,753.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1101     | 20      | 1955                  | 100               | 30,000.00               | 25,000.00      | 55,000.00      | 33,000.00          | 15,000.00           | 15,000.00 | 15,000.00 | 48,000.00            | 7,000.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                                    |          |         |                       |                   | 5,000.00                | 0.00           | 5,000.00       | 1,600.00           | 0.00                | 0.00      | 25.74     | 1,600.00             | 3,400.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 4      | 1         | 01       | Pasajes y gastos de transporte                                             | 1101     | 20      | 1955                  | 100               | 5,000.00                | 0.00           | 5,000.00       | 1,600.00           | 0.00                | 0.00      | 25.74     | 1,600.00             | 3,400.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |          |         |                       |                   | 10,000.00               | 0.00           | 10,000.00      | 5,257.55           | 0.00                | 0.00      | 0.00      | 5,257.55             | 4,742.45           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1101     | 20      | 1955                  | 100               | 10,000.00               | 0.00           | 10,000.00      | 5,257.55           | 0.00                | 0.00      | 0.00      | 5,257.55             | 4,742.45           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |          |         |                       |                   | 5,000.00                | 0.00           | 5,000.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,000.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1101     | 20      | 1955                  | 100               | 5,000.00                | 0.00           | 5,000.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,000.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 35,000.00               | 0.00           | 35,000.00      | 10,544.21          | 1,005.00            | 1,005.00  | 1,005.00  | 11,549.21            | 23,450.79          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101     | 20      | 1955                  | 100               | 5,000.00                | 0.00           | 5,000.00       | 2,975.21           | 0.00                | 0.00      | 0.00      | 2,975.21             | 2,024.79           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |          |         |                       |                   | 30,000.00               | 0.00           | 30,000.00      | 7,569.00           | 1,005.00            | 1,005.00  | 1,005.00  | 8,574.00             | 21,426.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1101     | 20      | 1955                  | 100               | 15,000.00               | 0.00           | 15,000.00      | 7,419.00           | 75.00               | 75.00     | 75.00     | 7,494.00             | 7,506.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101     | 20      | 1955                  | 100               | 15,000.00               | 0.00           | 15,000.00      | 150.00             | 930.00              | 930.00    | 930.00    | 1,080.00             | 13,920.00          |  |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |         |                       |                   |                      |             |                |                |                     |            |           |           |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                 | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 362,073.00  | 205,800.20     | 567,873.20     | 429,774.20          | 48,950.00  | 48,950.00 | 48,950.00 | 478,724.20           | 89,149.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                                                  | 1101    | 20                    | 1955              | 100                  | 15,000.00   | 10,000.00      | 25,000.00      | 15,000.00           | 0.00       | 0.00      | 0.00      | 15,000.00            | 10,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101    | 20                    | 1955              | 100                  | 75,000.00   | 0.00           | 75,000.00      | 61,000.00           | 0.00       | 0.00      | 0.00      | 61,000.00            | 14,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 197,073.00  | 195,800.20     | 392,873.20     | 329,773.20          | 37,950.00  | 37,950.00 | 37,950.00 | 367,723.20           | 25,150.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                  | 191,473.00  | 0.00           | 191,473.00     | 191,473.00          | 0.00       | 0.00      | 0.00      | 191,473.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9996              | 102                  | 5,600.00    | 195,800.20     | 201,400.20     | 138,300.20          | 37,950.00  | 37,950.00 | 37,950.00 | 176,250.20           | 25,150.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 20                    | 1955              | 100                  | 75,000.00   | 0.00           | 75,000.00      | 24,001.00           | 11,000.00  | 11,000.00 | 11,000.00 | 35,001.00            | 39,999.00          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                      | 356,000.00  | 81,000.00      | 437,000.00     | 255,857.66          | 41,490.66  | 41,490.66 | 41,730.10 | 297,348.32           | 139,651.68         |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                      | 75,000.00   | 20,000.00      | 95,000.00      | 69,989.38           | 15,005.00  | 15,005.00 | 15,005.00 | 84,994.38            | 10,005.62          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                                                  |         |                       |                   |                      | 75,000.00   | 20,000.00      | 95,000.00      | 69,989.38           | 15,005.00  | 15,005.00 | 15,005.00 | 84,994.38            | 10,005.62          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101    | 20                    | 1955              | 100                  | 75,000.00   | 0.00           | 75,000.00      | 69,989.38           | 5,010.62   | 5,010.62  | 5,010.62  | 75,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101    | 30                    | 9996              | 102                  | 0.00        | 20,000.00      | 20,000.00      | 0.00                | 9,994.38   | 9,994.38  | 9,994.38  | 9,994.38             | 10,005.62          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |         |                       |                   |                      | 35,000.00   | 0.00           | 35,000.00      | 2,600.00            | 0.00       | 0.00      | 0.00      | 2,600.00             | 32,400.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 2         | 01       | Acabados textiles                                                                  | 1101    | 20                    | 1955              | 100                  | 20,000.00   | 0.00           | 20,000.00      | 2,600.00            | 0.00       | 0.00      | 0.00      | 2,600.00             | 17,400.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                     | 1101    | 20                    | 1955              | 100                  | 15,000.00   | 0.00           | 15,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 15,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                              |         |                       |                   |                      | 20,000.00   | 4,000.00       | 24,000.00      | 13,806.01           | 0.00       | 0.00      | 134.42    | 13,806.01            | 10,193.99          |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                                                | 1101    | 20                    | 1955              | 100                  | 15,000.00   | 4,000.00       | 19,000.00      | 13,806.01           | 0.00       | 0.00      | 134.42    | 13,806.01            | 5,193.99           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                      |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 3      | 4         | 01       | Libros, revistas y periódicos                                        | 1101     | 20      | 1955                  | 100               | 5,000.00             | 0.00           | 5,000.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,000.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                |          |         |                       |                   | 15,000.00            | 25,000.00      | 40,000.00      | 19,425.86          | 6,255.00            | 6,255.00  | 6,255.00  | 25,680.86            | 14,319.14          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                 | 1101     | 20      | 1955                  | 100               | 10,000.00            | 0.00           | 10,000.00      | 650.00             | 1,000.00            | 1,000.00  | 1,000.00  | 1,650.00             | 8,350.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 5      | 5         |          | Articulos de plastico                                                |          |         |                       |                   | 5,000.00             | 25,000.00      | 30,000.00      | 18,775.86          | 5,255.00            | 5,255.00  | 5,255.00  | 24,030.86            | 5,969.14           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Articulos de plastico                                                | 1101     | 20      | 1955                  | 100               | 5,000.00             | 15,000.00      | 20,000.00      | 18,775.86          | 1,180.00            | 1,180.00  | 1,180.00  | 19,955.86            | 44.14              |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Articulos de plastico                                                | 1101     | 30      | 9996                  | 102               | 0.00                 | 10,000.00      | 10,000.00      | 0.00               | 4,075.00            | 4,075.00  | 4,075.00  | 4,075.00             | 5,925.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |          |         |                       |                   | 140,000.00           | -65,000.00     | 75,000.00      | 28,680.00          | 4,050.00            | 4,050.00  | 4,050.00  | 32,730.00            | 42,270.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                           |          |         |                       |                   | 140,000.00           | -65,000.00     | 75,000.00      | 28,680.00          | 4,050.00            | 4,050.00  | 4,050.00  | 32,730.00            | 42,270.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                             | 1101     | 20      | 1955                  | 100               | 100,000.00           | -55,000.00     | 45,000.00      | 21,980.00          | 2,350.00            | 2,350.00  | 2,350.00  | 24,330.00            | 20,670.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                              | 1101     | 20      | 1955                  | 100               | 40,000.00            | -10,000.00     | 30,000.00      | 6,700.00           | 1,700.00            | 1,700.00  | 1,700.00  | 8,400.00             | 21,600.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |          |         |                       |                   | 71,000.00            | 97,000.00      | 168,000.00     | 121,356.41         | 16,180.66           | 16,180.66 | 16,285.68 | 137,537.07           | 30,462.93          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                               | 1101     | 20      | 1955                  | 100               | 25,000.00            | 20,000.00      | 45,000.00      | 33,520.00          | 1,300.00            | 1,300.00  | 1,300.00  | 34,820.00            | 10,180.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |          |         |                       |                   | 18,000.00            | 60,000.00      | 78,000.00      | 64,018.82          | 6,425.66            | 6,425.66  | 6,530.68  | 70,444.48            | 7,555.52           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101     | 20      | 1955                  | 100               | 18,000.00            | 10,000.00      | 28,000.00      | 27,707.22          | 292.78              | 292.78    | 666.33    | 28,000.00            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101     | 30      | 9996                  | 102               | 0.00                 | 10,000.00      | 10,000.00      | 0.00               | 6,132.88            | 6,132.88  | 5,864.35  | 6,132.88             | 3,867.12           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 2         | 02       | Útiles escolares y de enseñanzas                                     | 1101     | 20      | 1955                  | 100               | 0.00                 | 40,000.00      | 40,000.00      | 36,311.60          | 0.00                | 0.00      | 0.00      | 36,311.60            | 3,688.40           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 5         | 01       | Utiles de cocina y comedor                                           | 1101     | 20      | 1955                  | 100               | 10,000.00            | 0.00           | 10,000.00      | 6,150.00           | 0.00                | 0.00      | 0.00      | 6,150.00             | 3,850.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                        | 1101     | 20      | 1955                  | 100               | 3,000.00             | 5,000.00       | 8,000.00       | 2,835.00           | 0.00                | 0.00      | 0.00      | 2,835.00             | 5,165.00           |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                      | 1101     | 20      | 1955                  | 100               | 15,000.00            | 12,000.00      | 27,000.00      | 14,832.59          | 8,455.00            | 8,455.00   | 8,455.00   | 23,287.59            | 3,712.41           |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros              |          |         |                       |                   | 1,104,792.00         | 68,000.00      | 1,172,792.00   | 549,549.87         | 104,052.99          | 104,052.99 | 104,824.31 | 653,602.86           | 519,189.14         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 900,808.00           | -42,000.00     | 858,808.00     | 415,625.50         | 71,000.00           | 71,000.00  | 71,000.00  | 486,625.50           | 372,182.50         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 780,000.00           | 0.00           | 780,000.00     | 405,781.50         | 71,000.00           | 71,000.00  | 71,000.00  | 476,781.50           | 303,218.50         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                        | 1102     | 20      | 1955                  | 100               | 720,000.00           | 0.00           | 720,000.00     | 405,781.50         | 71,000.00           | 71,000.00  | 71,000.00  | 476,781.50           | 243,218.50         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102     | 20      | 1955                  | 100               | 60,000.00            | 0.00           | 60,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 60,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |          |         |                       |                   | 10,000.00            | 0.00           | 10,000.00      | 610.00             | 0.00                | 0.00       | 0.00       | 610.00               | 9,390.00           |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1102     | 20      | 1955                  | 100               | 10,000.00            | 0.00           | 10,000.00      | 610.00             | 0.00                | 0.00       | 0.00       | 610.00               | 9,390.00           |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 110,808.00           | -42,000.00     | 68,808.00      | 9,234.00           | 0.00                | 0.00       | 0.00       | 9,234.00             | 59,574.00          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102     | 20      | 1955                  | 100               | 51,048.00            | -20,000.00     | 31,048.00      | 4,254.00           | 0.00                | 0.00       | 0.00       | 4,254.00             | 26,794.00          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102     | 20      | 1955                  | 100               | 51,120.00            | -20,000.00     | 31,120.00      | 4,260.00           | 0.00                | 0.00       | 0.00       | 4,260.00             | 26,860.00          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102     | 20      | 1955                  | 100               | 8,640.00             | -2,000.00      | 6,640.00       | 720.00             | 0.00                | 0.00       | 0.00       | 720.00               | 5,920.00           |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 95,984.00            | 43,000.00      | 138,984.00     | 46,619.58          | 30,252.99           | 30,252.99  | 30,252.99  | 76,872.57            | 62,111.43          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |          |         |                       |                   | 35,000.00            | 53,000.00      | 88,000.00      | 35,000.00          | 28,512.00           | 28,512.00  | 28,512.00  | 63,512.00            | 24,488.00          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1102     | 20      | 1955                  | 100               | 35,000.00            | 53,000.00      | 88,000.00      | 35,000.00          | 28,512.00           | 28,512.00  | 28,512.00  | 63,512.00            | 24,488.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 60,984.00            | -10,000.00     | 50,984.00      | 11,619.58          | 1,740.99            | 1,740.99   | 1,740.99   | 13,360.57            | 37,623.43          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |          |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                         |          |         |                       |                   |                      |                |                |                    |                     |           |          |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102     | 20      | 1955                  | 100               | 20,984.00            | 0.00           | 20,984.00      | 11,619.58          | 1,740.99            | 1,740.99  | 1,740.99 | 13,360.57            | 7,623.43           |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1102     | 20      | 1955                  | 100               | 40,000.00            | -10,000.00     | 30,000.00      | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 30,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |          |         |                       |                   | 108,000.00           | 67,000.00      | 175,000.00     | 87,304.79          | 2,800.00            | 2,800.00  | 3,571.32 | 90,104.79            | 84,895.21          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |          |         |                       |                   | 25,000.00            | 15,000.00      | 40,000.00      | 25,430.00          | 0.00                | 0.00      | 0.00     | 25,430.00            | 14,570.00          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1102     | 20      | 1955                  | 100               | 25,000.00            | 15,000.00      | 40,000.00      | 25,430.00          | 0.00                | 0.00      | 0.00     | 25,430.00            | 14,570.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |          |         |                       |                   | 10,000.00            | 0.00           | 10,000.00      | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 10,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1102     | 20      | 1955                  | 100               | 10,000.00            | 0.00           | 10,000.00      | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 10,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |          |         |                       |                   | 20,000.00            | 10,000.00      | 30,000.00      | 16,456.04          | 0.00                | 0.00      | 85.81    | 16,456.04            | 13,543.96          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 3      | 1         |          | Papel de escritorio                                     |          |         |                       |                   | 20,000.00            | 10,000.00      | 30,000.00      | 16,456.04          | 0.00                | 0.00      | 85.81    | 16,456.04            | 13,543.96          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                     | 1102     | 20      | 1955                  | 100               | 20,000.00            | 0.00           | 20,000.00      | 16,456.04          | 0.00                | 0.00      | 85.81    | 16,456.04            | 3,543.96           |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                     | 1102     | 30      | 9996                  | 102               | 0.00                 | 10,000.00      | 10,000.00      | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 10,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 35,000.00            | 2,000.00       | 37,000.00      | 17,460.00          | 2,800.00            | 2,800.00  | 2,800.00 | 20,260.00            | 16,740.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |          |         |                       |                   | 35,000.00            | 2,000.00       | 37,000.00      | 17,460.00          | 2,800.00            | 2,800.00  | 2,800.00 | 20,260.00            | 16,740.00          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1102     | 20      | 1955                  | 100               | 20,000.00            | 0.00           | 20,000.00      | 17,460.00          | 1,800.00            | 1,800.00  | 1,800.00 | 19,260.00            | 740.00             |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1102     | 30      | 9996                  | 102               | 0.00                 | 10,000.00      | 10,000.00      | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 10,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                 | 1102     | 20      | 1955                  | 100               | 15,000.00            | -8,000.00      | 7,000.00       | 0.00               | 1,000.00            | 1,000.00  | 1,000.00 | 1,000.00             | 6,000.00           |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 18,000.00            | 40,000.00      | 58,000.00      | 27,958.75          | 0.00                | 0.00      | 685.51   | 27,958.75            | 30,041.25          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                      |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |          |         |                       |                   | 18,000.00            | 40,000.00      | 58,000.00      | 27,958.75          | 0.00                | 0.00       | 685.51     | 27,958.75            | 30,041.25          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102     | 20      | 1955                  | 100               | 18,000.00            | 10,000.00      | 28,000.00      | 27,958.75          | 0.00                | 0.00       | 685.51     | 27,958.75            | 41.25              |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102     | 30      | 9996                  | 102               | 0.00                 | 30,000.00      | 30,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 30,000.00          |  |
| 1.2               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                       |          |         |                       |                   | 6,403,795.00         | 24,000.00      | 6,427,795.00   | 2,927,240.93       | 455,118.18          | 455,118.18 | 455,473.18 | 3,382,359.11         | 3,045,435.89       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                     |          |         |                       |                   | 2,446,753.00         | 0.00           | 2,446,753.00   | 1,200,862.72       | 201,838.40          | 201,838.40 | 201,838.40 | 1,402,701.12         | 1,044,051.88       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |          |         |                       |                   | 2,446,753.00         | 0.00           | 2,446,753.00   | 1,200,862.72       | 201,838.40          | 201,838.40 | 201,838.40 | 1,402,701.12         | 1,044,051.88       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |          |         |                       |                   | 2,142,400.00         | 0.00           | 2,142,400.00   | 1,091,139.68       | 201,838.40          | 201,838.40 | 201,838.40 | 1,292,978.08         | 849,421.92         |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                                             | 3201     | 20      | 1955                  | 100               | 1,977,600.00         | 0.00           | 1,977,600.00   | 1,091,139.68       | 201,838.40          | 201,838.40 | 201,838.40 | 1,292,978.08         | 684,621.92         |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 3201     | 20      | 1955                  | 100               | 164,800.00           | 0.00           | 164,800.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 164,800.00         |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |          |         |                       |                   | 304,353.00           | 0.00           | 304,353.00     | 109,723.04         | 0.00                | 0.00       | 0.00       | 109,723.04           | 194,629.96         |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 3201     | 20      | 1955                  | 100               | 140,212.00           | 0.00           | 140,212.00     | 50,548.19          | 0.00                | 0.00       | 0.00       | 50,548.19            | 89,663.81          |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 3201     | 20      | 1955                  | 100               | 140,410.00           | 0.00           | 140,410.00     | 50,619.45          | 0.00                | 0.00       | 0.00       | 50,619.45            | 89,790.55          |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 3201     | 20      | 1955                  | 100               | 23,731.00            | 0.00           | 23,731.00      | 8,555.40           | 0.00                | 0.00       | 0.00       | 8,555.40             | 15,175.60          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                                           |          |         |                       |                   | 1,778,293.00         | 24,000.00      | 1,802,293.00   | 828,318.89         | 112,579.78          | 112,579.78 | 112,934.78 | 940,898.67           | 861,394.33         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |          |         |                       |                   | 1,455,293.00         | 34,000.00      | 1,489,293.00   | 724,988.89         | 106,704.78          | 106,704.78 | 106,704.78 | 831,693.67           | 657,599.33         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |          |         |                       |                   | 1,248,000.00         | 0.00           | 1,248,000.00   | 662,135.00         | 96,003.78           | 96,003.78  | 96,003.78  | 758,138.78           | 489,861.22         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                                                   | 3202     | 20      | 1955                  | 100               | 1,152,000.00         | 0.00           | 1,152,000.00   | 662,135.00         | 96,003.78           | 96,003.78 | 96,003.78 | 758,138.78           | 393,861.22         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3202     | 20      | 1955                  | 100               | 96,000.00            | 0.00           | 96,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 96,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                                               |          |         |                       |                   | 30,000.00            | 34,000.00      | 64,000.00      | 40,623.00          | 10,701.00           | 10,701.00 | 10,701.00 | 51,324.00            | 12,676.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación                                                               |          |         |                       |                   | 30,000.00            | 34,000.00      | 64,000.00      | 40,623.00          | 10,701.00           | 10,701.00 | 10,701.00 | 51,324.00            | 12,676.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                                              | 3202     | 20      | 1955                  | 100               | 30,000.00            | 30,000.00      | 60,000.00      | 40,623.00          | 10,701.00           | 10,701.00 | 10,701.00 | 51,324.00            | 8,676.00           |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                                              | 3202     | 30      | 9996                  | 102               | 0.00                 | 4,000.00       | 4,000.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 4,000.00           |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |          |         |                       |                   | 177,293.00           | 0.00           | 177,293.00     | 22,230.89          | 0.00                | 0.00      | 0.00      | 22,230.89            | 155,062.11         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 3202     | 20      | 1955                  | 100               | 81,677.00            | 0.00           | 81,677.00      | 10,241.51          | 0.00                | 0.00      | 0.00      | 10,241.51            | 71,435.49          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 3202     | 20      | 1955                  | 100               | 81,792.00            | 0.00           | 81,792.00      | 10,255.98          | 0.00                | 0.00      | 0.00      | 10,255.98            | 71,536.02          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 3202     | 20      | 1955                  | 100               | 13,824.00            | 0.00           | 13,824.00      | 1,733.40           | 0.00                | 0.00      | 0.00      | 1,733.40             | 12,090.60          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 30,000.00            | 0.00           | 30,000.00      | 11,560.00          | 0.00                | 0.00      | 0.00      | 11,560.00            | 18,440.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 30,000.00            | 0.00           | 30,000.00      | 11,560.00          | 0.00                | 0.00      | 0.00      | 11,560.00            | 18,440.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202     | 20      | 1955                  | 100               | 30,000.00            | 0.00           | 30,000.00      | 11,560.00          | 0.00                | 0.00      | 0.00      | 11,560.00            | 18,440.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |          |         |                       |                   | 293,000.00           | -10,000.00     | 283,000.00     | 91,770.00          | 5,875.00            | 5,875.00  | 6,230.00  | 97,645.00            | 185,355.00         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |          |         |                       |                   | 15,000.00            | 35,000.00      | 50,000.00      | 37,425.00          | 0.00                | 0.00      | 0.00      | 37,425.00            | 12,575.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Ejecución del Gasto |            |           |          |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                         |         |                       |                   |                      |             |                |                |                     |            |           |          |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                       |         |                       |                   |                      | 15,000.00   | 35,000.00      | 50,000.00      | 37,425.00           | 0.00       | 0.00      | 0.00     | 37,425.00            | 12,575.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 3202    | 20                    | 1955              | 100                  | 15,000.00   | 25,000.00      | 40,000.00      | 37,425.00           | 0.00       | 0.00      | 0.00     | 37,425.00            | 2,575.00           |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 3202    | 30                    | 9996              | 102                  | 0.00        | 10,000.00      | 10,000.00      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 10,000.00          |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                      | 36,000.00   | 0.00           | 36,000.00      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 36,000.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 2         | 01       | Acabados textiles                                       | 3202    | 20                    | 1955              | 100                  | 10,000.00   | 0.00           | 10,000.00      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 10,000.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 3202    | 20                    | 1955              | 100                  | 20,000.00   | 0.00           | 20,000.00      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 20,000.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 4         | 01       | Calzados                                                | 3202    | 20                    | 1955              | 100                  | 6,000.00    | 0.00           | 6,000.00       | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 6,000.00           |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                      | 32,000.00   | 0.00           | 32,000.00      | 7,965.00            | 5,075.00   | 5,075.00  | 5,075.00 | 13,040.00            | 18,960.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 3202    | 20                    | 1955              | 100                  | 12,000.00   | 0.00           | 12,000.00      | 2,835.00            | 0.00       | 0.00      | 0.00     | 2,835.00             | 9,165.00           |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Articulos de plastico                                   | 3202    | 20                    | 1955              | 100                  | 20,000.00   | 0.00           | 20,000.00      | 5,130.00            | 5,075.00   | 5,075.00  | 5,075.00 | 10,205.00            | 9,795.00           |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS        |         |                       |                   |                      | 10,000.00   | 0.00           | 10,000.00      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 10,000.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 6      | 3         | 06       | Productos metalicos                                     | 3202    | 20                    | 1955              | 100                  | 10,000.00   | 0.00           | 10,000.00      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 10,000.00          |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 150,000.00  | -55,000.00     | 95,000.00      | 20,400.00           | 0.00       | 0.00      | 355.00   | 20,400.00            | 74,600.00          |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                      | 130,000.00  | -55,000.00     | 75,000.00      | 10,950.00           | 0.00       | 0.00      | 0.00     | 10,950.00            | 64,050.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoi                                                   | 3202    | 20                    | 1955              | 100                  | 100,000.00  | -55,000.00     | 45,000.00      | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 45,000.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                        | 3202    | 20                    | 1955              | 100                  | 30,000.00   | 0.00           | 30,000.00      | 10,950.00           | 0.00       | 0.00      | 0.00     | 10,950.00            | 19,050.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3202    | 20                    | 1955              | 100                  | 20,000.00   | 0.00           | 20,000.00      | 9,450.00            | 0.00       | 0.00      | 355.00   | 9,450.00             | 10,550.00          |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                      | 50,000.00   | 10,000.00      | 60,000.00      | 25,980.00           | 800.00     | 800.00    | 800.00   | 26,780.00            | 33,220.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                     |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                     |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                  | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      | 1         |          | Materiales de limpieza e higiene                    |          |         |                       |                   | 30,000.00            | 10,000.00      | 40,000.00      | 23,820.00          | 0.00                | 0.00      | 0.00      | 23,820.00            | 16,180.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                              | 3202     | 20      | 1955                  | 100               | 30,000.00            | 0.00           | 30,000.00      | 23,820.00          | 0.00                | 0.00      | 0.00      | 23,820.00            | 6,180.00           |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                              | 3202     | 30      | 9996                  | 102               | 0.00                 | 10,000.00      | 10,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                     | 3202     | 20      | 1955                  | 100               | 20,000.00            | 0.00           | 20,000.00      | 2,160.00           | 800.00              | 800.00    | 800.00    | 2,960.00             | 17,040.00          |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       |      |                        |        |           |          | Supervisión y Administración de Cementerios         |          |         |                       |                   | 321,434.00           | 0.00           | 321,434.00     | 132,842.54         | 22,000.00           | 22,000.00 | 22,000.00 | 154,842.54           | 166,591.46         |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 321,434.00           | 0.00           | 321,434.00     | 132,842.54         | 22,000.00           | 22,000.00 | 22,000.00 | 154,842.54           | 166,591.46         |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 281,450.00           | 0.00           | 281,450.00     | 125,924.72         | 22,000.00           | 22,000.00 | 22,000.00 | 147,924.72           | 133,525.28         |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 3101     | 20      | 1955                  | 100               | 259,800.00           | 0.00           | 259,800.00     | 125,924.72         | 22,000.00           | 22,000.00 | 22,000.00 | 147,924.72           | 111,875.28         |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3101     | 20      | 1955                  | 100               | 21,650.00            | 0.00           | 21,650.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 21,650.00          |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 39,984.00            | 0.00           | 39,984.00      | 6,917.82           | 0.00                | 0.00      | 0.00      | 6,917.82             | 33,066.18          |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101     | 20      | 1955                  | 100               | 18,420.00            | 0.00           | 18,420.00      | 3,186.97           | 0.00                | 0.00      | 0.00      | 3,186.97             | 15,233.03          |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101     | 20      | 1955                  | 100               | 18,446.00            | 0.00           | 18,446.00      | 3,191.45           | 0.00                | 0.00      | 0.00      | 3,191.45             | 15,254.55          |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101     | 20      | 1955                  | 100               | 3,118.00             | 0.00           | 3,118.00       | 539.40             | 0.00                | 0.00      | 0.00      | 539.40               | 2,578.60           |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas |          |         |                       |                   | 569,332.00           | 0.00           | 569,332.00     | 238,064.18         | 37,000.00           | 37,000.00 | 37,000.00 | 275,064.18           | 294,267.82         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 549,332.00           | 0.00           | 549,332.00     | 225,801.30         | 37,000.00           | 37,000.00 | 37,000.00 | 262,801.30           | 286,530.70         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 481,000.00           | 0.00           | 481,000.00     | 221,261.25         | 37,000.00           | 37,000.00 | 37,000.00 | 258,261.25           | 222,738.75         |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 2102     | 20      | 1955                  | 100               | 444,000.00           | 0.00           | 444,000.00     | 221,261.25         | 37,000.00           | 37,000.00 | 37,000.00 | 258,261.25           | 185,738.75         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                            |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------|----------|---------|-----------------------|-------------------|------------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     | Original |         |                       |                   |                        | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                            |          |         |                       |                   |                        |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                         | 14       | 15      | 16                    | 17                | 18                     | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 2102     | 20      | 1955                  | 100               | 37,000.00              | 0.00           | 37,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 37,000.00          |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 68,332.00              | 0.00           | 68,332.00      | 4,540.05           | 0.00                | 0.00      | 0.00      | 4,540.05             | 63,791.95          |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 2102     | 20      | 1955                  | 100               | 31,480.00              | 0.00           | 31,480.00      | 2,091.55           | 0.00                | 0.00      | 0.00      | 2,091.55             | 29,388.45          |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 2102     | 20      | 1955                  | 100               | 31,524.00              | 0.00           | 31,524.00      | 2,094.50           | 0.00                | 0.00      | 0.00      | 2,094.50             | 29,429.50          |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 2102     | 20      | 1955                  | 100               | 5,328.00               | 0.00           | 5,328.00       | 354.00             | 0.00                | 0.00      | 0.00      | 354.00               | 4,974.00           |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |          |         |                       |                   | 20,000.00              | 0.00           | 20,000.00      | 12,262.88          | 0.00                | 0.00      | 0.00      | 12,262.88            | 7,737.12           |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS                                    |          |         |                       |                   | 20,000.00              | 0.00           | 20,000.00      | 12,262.88          | 0.00                | 0.00      | 0.00      | 12,262.88            | 7,737.12           |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                   | 2102     | 20      | 1955                  | 100               | 20,000.00              | 0.00           | 20,000.00      | 12,262.88          | 0.00                | 0.00      | 0.00      | 12,262.88            | 7,737.12           |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana           |          |         |                       |                   | 222,702.00             | 0.00           | 222,702.00     | 91,000.00          | 19,000.00           | 19,000.00 | 19,000.00 | 110,000.00           | 112,702.00         |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 222,702.00             | 0.00           | 222,702.00     | 91,000.00          | 19,000.00           | 19,000.00 | 19,000.00 | 110,000.00           | 112,702.00         |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 195,000.00             | 0.00           | 195,000.00     | 91,000.00          | 19,000.00           | 19,000.00 | 19,000.00 | 110,000.00           | 85,000.00          |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal              | 1401     | 20      | 1955                  | 100               | 180,000.00             | 0.00           | 180,000.00     | 91,000.00          | 19,000.00           | 19,000.00 | 19,000.00 | 110,000.00           | 70,000.00          |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1401     | 20      | 1955                  | 100               | 15,000.00              | 0.00           | 15,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 15,000.00          |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 27,702.00              | 0.00           | 27,702.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 27,702.00          |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1401     | 20      | 1955                  | 100               | 12,762.00              | 0.00           | 12,762.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 12,762.00          |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1401     | 20      | 1955                  | 100               | 12,780.00              | 0.00           | 12,780.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 12,780.00          |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1401     | 20      | 1955                  | 100               | 2,160.00               | 0.00           | 2,160.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 2,160.00           |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                         |         |                       |                   |                      |              |                |                |                     |            |           |           |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0009             |      |                       |      |                        |        |           |          | Prevención y Extinción de Incendios                     |         |                       |                   |                      | 1,065,281.00 | 0.00           | 1,065,281.00   | 436,152.60          | 62,700.00  | 62,700.00 | 62,700.00 | 498,852.60           | 566,428.40         |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                      | 990,281.00   | 0.00           | 990,281.00     | 418,052.60          | 59,700.00  | 59,700.00 | 59,700.00 | 477,752.60           | 512,528.40         |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                      | 867,100.00   | 0.00           | 867,100.00     | 390,181.31          | 59,700.00  | 59,700.00 | 59,700.00 | 449,881.31           | 417,218.69         |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                           | 1402    | 20                    | 1955              | 100                  | 800,400.00   | 0.00           | 800,400.00     | 390,181.31          | 59,700.00  | 59,700.00 | 59,700.00 | 449,881.31           | 350,518.69         |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 1402    | 20                    | 1955              | 100                  | 66,700.00    | 0.00           | 66,700.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 66,700.00          |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                      | 123,181.00   | 0.00           | 123,181.00     | 27,871.29           | 0.00       | 0.00      | 0.00      | 27,871.29            | 95,309.71          |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 1402    | 20                    | 1955              | 100                  | 56,748.00    | 0.00           | 56,748.00      | 12,839.99           | 0.00       | 0.00      | 0.00      | 12,839.99            | 43,908.01          |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 1402    | 20                    | 1955              | 100                  | 56,828.00    | 0.00           | 56,828.00      | 12,858.10           | 0.00       | 0.00      | 0.00      | 12,858.10            | 43,969.90          |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 1402    | 20                    | 1955              | 100                  | 9,605.00     | 0.00           | 9,605.00       | 2,173.20            | 0.00       | 0.00      | 0.00      | 2,173.20             | 7,431.80           |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 75,000.00    | 0.00           | 75,000.00      | 18,100.00           | 3,000.00   | 3,000.00  | 3,000.00  | 21,100.00            | 53,900.00          |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                      | 25,000.00    | 0.00           | 25,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 25,000.00          |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1402    | 20                    | 1955              | 100                  | 25,000.00    | 0.00           | 25,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 25,000.00          |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 18,100.00           | 3,000.00   | 3,000.00  | 3,000.00  | 21,100.00            | 28,900.00          |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 18,100.00           | 3,000.00   | 3,000.00  | 3,000.00  | 21,100.00            | 28,900.00          |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1402    | 20                    | 1955              | 100                  | 25,000.00    | 0.00           | 25,000.00      | 13,700.00           | 3,000.00   | 3,000.00  | 3,000.00  | 16,700.00            | 8,300.00           |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 1402    | 20                    | 1955              | 100                  | 25,000.00    | 0.00           | 25,000.00      | 4,400.00            | 0.00       | 0.00      | 0.00      | 4,400.00             | 20,600.00          |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                     |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                     |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                  | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 13       |          |                  |      |                       |      |                        |        |           |          | Saneamiento Ambiental y Foresta                     |          |         |                       |                   | 148,468.00            | 0.00           | 148,468.00     | 13,669.00          | 10,000.00           | 10,000.00 | 10,000.00 | 23,669.00            | 124,799.00         |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |          |         |                       |                   | 148,468.00            | 0.00           | 148,468.00     | 13,669.00          | 10,000.00           | 10,000.00 | 10,000.00 | 23,669.00            | 124,799.00         |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 148,468.00            | 0.00           | 148,468.00     | 13,669.00          | 10,000.00           | 10,000.00 | 10,000.00 | 23,669.00            | 124,799.00         |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 130,000.00            | 0.00           | 130,000.00     | 10,591.00          | 10,000.00           | 10,000.00 | 10,000.00 | 20,591.00            | 109,409.00         |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 3204     | 20      | 1955                  | 100               | 120,000.00            | 0.00           | 120,000.00     | 10,591.00          | 10,000.00           | 10,000.00 | 10,000.00 | 20,591.00            | 99,409.00          |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204     | 20      | 1955                  | 100               | 10,000.00             | 0.00           | 10,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10,000.00          |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 18,468.00             | 0.00           | 18,468.00      | 3,078.00           | 0.00                | 0.00      | 0.00      | 3,078.00             | 15,390.00          |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3204     | 20      | 1955                  | 100               | 8,508.00              | 0.00           | 8,508.00       | 1,418.00           | 0.00                | 0.00      | 0.00      | 1,418.00             | 7,090.00           |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3204     | 20      | 1955                  | 100               | 8,520.00              | 0.00           | 8,520.00       | 1,420.00           | 0.00                | 0.00      | 0.00      | 1,420.00             | 7,100.00           |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3204     | 20      | 1955                  | 100               | 1,440.00              | 0.00           | 1,440.00       | 240.00             | 0.00                | 0.00      | 0.00      | 240.00               | 1,200.00           |  |
| 1.2               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales      |          |         |                       |                   | 738,702.00            | 0.00           | 738,702.00     | 375,586.50         | 95,000.00           | 95,000.00 | 95,000.00 | 470,586.50           | 268,115.50         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                   |          |         |                       |                   | 738,702.00            | 0.00           | 738,702.00     | 375,586.50         | 95,000.00           | 95,000.00 | 95,000.00 | 470,586.50           | 268,115.50         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 222,702.00            | 0.00           | 222,702.00     | 118,400.00         | 20,000.00           | 20,000.00 | 20,000.00 | 138,400.00           | 84,302.00          |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 195,000.00            | 0.00           | 195,000.00     | 111,773.00         | 20,000.00           | 20,000.00 | 20,000.00 | 131,773.00           | 63,227.00          |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 4510     | 20      | 1955                  | 100               | 180,000.00            | 0.00           | 180,000.00     | 111,773.00         | 20,000.00           | 20,000.00 | 20,000.00 | 131,773.00           | 48,227.00          |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4510     | 20      | 1955                  | 100               | 15,000.00             | 0.00           | 15,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 15,000.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |         |                       |                   |                      |             |                |                |                     |            |           |           |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 27,702.00   | 0.00           | 27,702.00      | 6,627.00            | 0.00       | 0.00      | 0.00      | 6,627.00             | 21,075.00          |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4510    | 20                    | 1955              | 100                  | 12,762.00   | 0.00           | 12,762.00      | 2,718.00            | 0.00       | 0.00      | 0.00      | 2,718.00             | 10,044.00          |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4510    | 20                    | 1955              | 100                  | 12,780.00   | 0.00           | 12,780.00      | 2,839.00            | 0.00       | 0.00      | 0.00      | 2,839.00             | 9,941.00           |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4510    | 20                    | 1955              | 100                  | 2,160.00    | 0.00           | 2,160.00       | 1,070.00            | 0.00       | 0.00      | 0.00      | 1,070.00             | 1,090.00           |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 516,000.00  | 0.00           | 516,000.00     | 257,186.50          | 75,000.00  | 75,000.00 | 75,000.00 | 332,186.50           | 183,813.50         |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 516,000.00  | 0.00           | 516,000.00     | 257,186.50          | 75,000.00  | 75,000.00 | 75,000.00 | 332,186.50           | 183,813.50         |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 516,000.00  | 0.00           | 516,000.00     | 257,186.50          | 75,000.00  | 75,000.00 | 75,000.00 | 332,186.50           | 183,813.50         |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 216,000.00  | 0.00           | 216,000.00     | 82,120.00           | 16,000.00  | 16,000.00 | 16,000.00 | 98,120.00            | 117,880.00         |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9995              | 102                  | 300,000.00  | 0.00           | 300,000.00     | 175,066.50          | 59,000.00  | 59,000.00 | 59,000.00 | 234,066.50           | 65,933.50          |
| 1.2               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                      | 441,256.00  | 20,000.00      | 461,256.00     | 203,791.94          | 36,700.00  | 36,700.00 | 36,903.39 | 240,491.94           | 220,764.06         |
| 1.2               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                      | 441,256.00  | 20,000.00      | 461,256.00     | 203,791.94          | 36,700.00  | 36,700.00 | 36,903.39 | 240,491.94           | 220,764.06         |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 411,256.00  | 0.00           | 411,256.00     | 185,441.94          | 36,700.00  | 36,700.00 | 36,700.00 | 222,141.94           | 189,114.06         |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 360,100.00  | 0.00           | 360,100.00     | 182,194.09          | 36,700.00  | 36,700.00 | 36,700.00 | 218,894.09           | 141,205.91         |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                        | 4302    | 20                    | 1955              | 100                  | 332,400.00  | 0.00           | 332,400.00     | 182,194.09          | 36,700.00  | 36,700.00 | 36,700.00 | 218,894.09           | 113,505.91         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                      |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                 | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4302     | 20      | 1955                  | 100               | 27,700.00            | 0.00           | 27,700.00      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 27,700.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |          |         |                       |                   | 51,156.00            | 0.00           | 51,156.00      | 3,247.85           | 0.00                | 0.00      | 0.00   | 3,247.85             | 47,908.15          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4302     | 20      | 1955                  | 100               | 23,567.00            | 0.00           | 23,567.00      | 1,495.99           | 0.00                | 0.00      | 0.00   | 1,495.99             | 22,071.01          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4302     | 20      | 1955                  | 100               | 23,600.00            | 0.00           | 23,600.00      | 1,498.10           | 0.00                | 0.00      | 0.00   | 1,498.10             | 22,101.90          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4302     | 20      | 1955                  | 100               | 3,989.00             | 0.00           | 3,989.00       | 253.76             | 0.00                | 0.00      | 0.00   | 253.76               | 3,735.24           |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |          |         |                       |                   | 10,000.00            | 10,000.00      | 20,000.00      | 9,000.00           | 0.00                | 0.00      | 0.00   | 9,000.00             | 11,000.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 10,000.00            | 10,000.00      | 20,000.00      | 9,000.00           | 0.00                | 0.00      | 0.00   | 9,000.00             | 11,000.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 10,000.00            | 10,000.00      | 20,000.00      | 9,000.00           | 0.00                | 0.00      | 0.00   | 9,000.00             | 11,000.00          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302     | 20      | 1955                  | 100               | 10,000.00            | 0.00           | 10,000.00      | 9,000.00           | 0.00                | 0.00      | 0.00   | 9,000.00             | 1,000.00           |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302     | 30      | 9996                  | 102               | 0.00                 | 10,000.00      | 10,000.00      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |          |         |                       |                   | 20,000.00            | 10,000.00      | 30,000.00      | 9,350.00           | 0.00                | 0.00      | 203.39 | 9,350.00             | 20,650.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |          |         |                       |                   | 10,000.00            | 0.00           | 10,000.00      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                     | 4302     | 20      | 1955                  | 100               | 10,000.00            | 0.00           | 10,000.00      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 10,000.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |          |         |                       |                   | 10,000.00            | 10,000.00      | 20,000.00      | 9,350.00           | 0.00                | 0.00      | 203.39 | 9,350.00             | 10,650.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      | 9      | 4         |          | Útiles destinados a actividades deportivas, culturales y recreativas               |          |         |                       |                   | 10,000.00            | 10,000.00      | 20,000.00      | 9,350.00           | 0.00                | 0.00      | 203.39 | 9,350.00             | 10,650.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                      |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302     | 20      | 1955                  | 100               | 10,000.00            | 0.00           | 10,000.00      | 9,350.00           | 0.00                | 0.00       | 203.39     | 9,350.00             | 650.00             |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302     | 30      | 9996                  | 102               | 0.00                 | 10,000.00      | 10,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 10,000.00          |  |
| 1.2               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |          |         |                       |                   | 179,052.00           | 0.00           | 179,052.00     | 77,407.29          | 9,560.00            | 9,560.00   | 9,560.00   | 86,967.29            | 92,084.71          |  |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |          |         |                       |                   | 179,052.00           | 0.00           | 179,052.00     | 77,407.29          | 9,560.00            | 9,560.00   | 9,560.00   | 86,967.29            | 92,084.71          |  |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |          |         |                       |                   | 179,052.00           | 0.00           | 179,052.00     | 77,407.29          | 9,560.00            | 9,560.00   | 9,560.00   | 86,967.29            | 92,084.71          |  |
| 1.2               | 98                        |          |          |                  | 0    |                       | 2    | 4                      | 1      | 1         | 01       | Pensiones                                                            | 4501     | 20      | 1955                  | 100               | 179,052.00           | 0.00           | 179,052.00     | 77,407.29          | 9,560.00            | 9,560.00   | 9,560.00   | 86,967.29            | 92,084.71          |  |
| 1.3               |                           |          |          |                  |      |                       |      |                        |        |           |          | Programas de Educación, Género y Salud                               |          |         |                       |                   | 1,438,506.00         | 36,000.00      | 1,474,506.00   | 677,834.15         | 128,052.13          | 128,052.13 | 128,115.69 | 805,886.28           | 668,619.72         |  |
| 1.3               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                               |          |         |                       |                   | 1,438,506.00         | 36,000.00      | 1,474,506.00   | 677,834.15         | 128,052.13          | 128,052.13 | 128,115.69 | 805,886.28           | 668,619.72         |  |
| 1.3               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                         |          |         |                       |                   | 5,795.00             | 0.00           | 5,795.00       | 2,722.75           | 394.73              | 394.73     | 394.73     | 3,117.48             | 2,677.52           |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                              |          |         |                       |                   | 5,795.00             | 0.00           | 5,795.00       | 2,722.75           | 394.73              | 394.73     | 394.73     | 3,117.48             | 2,677.52           |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |          |         |                       |                   | 5,795.00             | 0.00           | 5,795.00       | 2,722.75           | 394.73              | 394.73     | 394.73     | 3,117.48             | 2,677.52           |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |          |         |                       |                   | 5,795.00             | 0.00           | 5,795.00       | 2,722.75           | 394.73              | 394.73     | 394.73     | 3,117.48             | 2,677.52           |  |
| 1.3               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102     | 20      | 1955                  | 100               | 5,795.00             | 0.00           | 5,795.00       | 2,722.75           | 394.73              | 394.73     | 394.73     | 3,117.48             | 2,677.52           |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                             |                        |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |                        |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14                     | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.3               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |                        |         |                       |                   | 1,432,711.00         | 36,000.00      | 1,468,711.00   | 675,111.40         | 127,657.40          | 127,657.40 | 127,720.96 | 802,768.80           | 665,942.20         |  |
| 1.3               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                    |                        |         |                       |                   | 738,992.00           | 20,000.00      | 758,992.00     | 431,635.40         | 52,970.40           | 52,970.40  | 52,970.40  | 484,605.80           | 274,386.20         |  |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 738,992.00           | 20,000.00      | 758,992.00     | 431,635.40         | 52,970.40           | 52,970.40  | 52,970.40  | 484,605.80           | 274,386.20         |  |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 738,992.00           | 20,000.00      | 758,992.00     | 431,635.40         | 52,970.40           | 52,970.40  | 52,970.40  | 484,605.80           | 274,386.20         |  |
| 1.3               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |                        |         |                       |                   | 738,992.00           | 20,000.00      | 758,992.00     | 431,635.40         | 52,970.40           | 52,970.40  | 52,970.40  | 484,605.80           | 274,386.20         |  |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510                   | 20      | 1955                  | 100               | 503,088.00           | 0.00           | 503,088.00     | 206,372.40         | 33,145.40           | 33,145.40  | 33,145.40  | 239,517.80           | 263,570.20         |  |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                  | 100               | 89,944.00            | 0.00           | 89,944.00      | 89,595.00          | 0.00                | 0.00       | 0.00       | 89,595.00            | 349.00             |  |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9996                  | 102               | 145,960.00           | 10,000.00      | 155,960.00     | 125,668.00         | 19,825.00           | 19,825.00  | 19,825.00  | 145,493.00           | 10,467.00          |  |
| 1.3               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9998                  | 102               | 0.00                 | 10,000.00      | 10,000.00      | 10,000.00          | 0.00                | 0.00       | 0.00       | 10,000.00            | 0.00               |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       |      |                        |        |           |          | Educación y Formación Integral                       |                        |         |                       |                   | 624,178.00           | 0.00           | 624,178.00     | 192,136.00         | 67,800.00           | 67,800.00  | 67,800.00  | 259,936.00           | 364,242.00         |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 564,178.00           | 0.00           | 564,178.00     | 183,011.00         | 29,000.00           | 29,000.00  | 29,000.00  | 212,011.00           | 352,167.00         |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |                        |         |                       |                   | 494,000.00           | 0.00           | 494,000.00     | 168,698.30         | 29,000.00           | 29,000.00  | 29,000.00  | 197,698.30           | 296,301.70         |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                        | 4409                   | 20      | 1955                  | 100               | 456,000.00           | 0.00           | 456,000.00     | 168,698.30         | 29,000.00           | 29,000.00  | 29,000.00  | 197,698.30           | 258,301.70         |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409                   | 20      | 1955                  | 100               | 38,000.00            | 0.00           | 38,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 38,000.00          |  |

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 DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 70,178.00            | 0.00           | 70,178.00      | 14,312.70          | 0.00                | 0.00      | 0.00      | 14,312.70            | 55,865.30          |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409     | 20      | 1955                  | 100               | 32,330.00            | 0.00           | 32,330.00      | 6,593.70           | 0.00                | 0.00      | 0.00      | 6,593.70             | 25,736.30          |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409     | 20      | 1955                  | 100               | 32,376.00            | 0.00           | 32,376.00      | 6,603.00           | 0.00                | 0.00      | 0.00      | 6,603.00             | 25,773.00          |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409     | 20      | 1955                  | 100               | 5,472.00             | 0.00           | 5,472.00       | 1,116.00           | 0.00                | 0.00      | 0.00      | 1,116.00             | 4,356.00           |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 60,000.00            | 0.00           | 60,000.00      | 9,125.00           | 38,800.00           | 38,800.00 | 38,800.00 | 47,925.00            | 12,075.00          |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 60,000.00            | 0.00           | 60,000.00      | 9,125.00           | 38,800.00           | 38,800.00 | 38,800.00 | 47,925.00            | 12,075.00          |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                    | 4409     | 20      | 1955                  | 100               | 60,000.00            | 0.00           | 60,000.00      | 9,125.00           | 38,800.00           | 38,800.00 | 38,800.00 | 47,925.00            | 12,075.00          |  |
| 1.3               |                           | 14       | 00       | 0003             |      |                       |      |                        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |          |         |                       |                   | 45,541.00            | 16,000.00      | 61,541.00      | 37,620.00          | 4,400.00            | 4,400.00  | 4,463.56  | 42,020.00            | 19,521.00          |  |
| 1.3               |                           | 14       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |          |         |                       |                   | 45,541.00            | 16,000.00      | 61,541.00      | 37,620.00          | 4,400.00            | 4,400.00  | 4,463.56  | 42,020.00            | 19,521.00          |  |
| 1.3               |                           | 14       | 00       | 0003             |      |                       | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |          |         |                       |                   | 45,541.00            | 16,000.00      | 61,541.00      | 37,620.00          | 4,400.00            | 4,400.00  | 4,463.56  | 42,020.00            | 19,521.00          |  |
| 1.3               |                           | 14       | 00       | 0003             |      |                       | 2    | 3                      | 4      | 1         |          | Productos medicinales para uso humano                |          |         |                       |                   | 45,541.00            | 16,000.00      | 61,541.00      | 37,620.00          | 4,400.00            | 4,400.00  | 4,463.56  | 42,020.00            | 19,521.00          |  |
| 1.3               |                           | 14       | 00       | 0003             | 0    |                       | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4203     | 20      | 1955                  | 100               | 45,541.00            | 0.00           | 45,541.00      | 37,620.00          | 4,400.00            | 4,400.00  | 4,463.56  | 42,020.00            | 3,521.00           |  |
| 1.3               |                           | 14       | 00       | 0003             | 0    |                       | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4203     | 30      | 9996                  | 102               | 0.00                 | 16,000.00      | 16,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 16,000.00          |  |
| 1.3               |                           | 14       | 00       | 0004             |      |                       |      |                        |        |           |          | Fortalecimiento de la Equidad de Género              |          |         |                       |                   | 24,000.00            | 0.00           | 24,000.00      | 13,720.00          | 2,487.00            | 2,487.00  | 2,487.00  | 16,207.00            | 7,793.00           |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                |         |                       |                   |                      |               |                |                |                     |              |              |              |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                             | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                      | 15,000.00     | 0.00           | 15,000.00      | 5,700.00            | 2,487.00     | 2,487.00     | 2,487.00     | 8,187.00             | 6,813.00           |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                      | 15,000.00     | 0.00           | 15,000.00      | 5,700.00            | 2,487.00     | 2,487.00     | 2,487.00     | 8,187.00             | 6,813.00           |
| 1.3               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                              | 4508    | 20                    | 1955              | 100                  | 15,000.00     | 0.00           | 15,000.00      | 5,700.00            | 2,487.00     | 2,487.00     | 2,487.00     | 8,187.00             | 6,813.00           |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                      | 9,000.00      | 0.00           | 9,000.00       | 8,020.00            | 0.00         | 0.00         | 0.00         | 8,020.00             | 980.00             |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                           |         |                       |                   |                      | 9,000.00      | 0.00           | 9,000.00       | 8,020.00            | 0.00         | 0.00         | 0.00         | 8,020.00             | 980.00             |
| 1.3               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                              | 4508    | 20                    | 1955              | 100                  | 9,000.00      | 0.00           | 9,000.00       | 8,020.00            | 0.00         | 0.00         | 0.00         | 8,020.00             | 980.00             |
| 2                 |                           |          |          |                  |      |                       |      |                        |        |           |          | GASTOS DE CAPITAL E INVERSION                                  |         |                       |                   |                      | 13,236,644.00 | 8,905,523.00   | 22,142,167.00  | 12,667,186.19       | 1,913,649.37 | 1,913,649.37 | 1,889,043.75 | 14,580,835.56        | 7,561,331.44       |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                      | 4,067,786.00  | 3,700,000.00   | 7,767,786.00   | 5,144,787.96        | 226,528.52   | 226,528.52   | 228,779.38   | 5,371,316.48         | 2,396,469.52       |
| 2.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                      | 4,067,786.00  | 3,700,000.00   | 7,767,786.00   | 5,144,787.96        | 226,528.52   | 226,528.52   | 228,779.38   | 5,371,316.48         | 2,396,469.52       |
| 2.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                      | 1,104,586.00  | 200,000.00     | 1,304,586.00   | 192,077.60          | 45,529.35    | 45,529.35    | 46,288.46    | 237,606.95           | 1,066,979.05       |
| 2.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                       |         |                       |                   |                      | 328,700.00    | 0.00           | 328,700.00     | 82,280.17           | 30,273.00    | 30,273.00    | 31,032.11    | 112,553.17           | 216,146.83         |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                      | 328,700.00    | 0.00           | 328,700.00     | 82,280.17           | 30,273.00    | 30,273.00    | 31,032.11    | 112,553.17           | 216,146.83         |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                      | 179,900.00    | 0.00           | 179,900.00     | 56,808.00           | 6,423.00     | 6,423.00     | 6,682.11     | 63,231.00            | 116,669.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                       | 1101    | 20                    | 1955              | 100                  | 60,000.00     | 0.00           | 60,000.00      | 16,745.00           | 4,953.00     | 4,953.00     | 5,212.11     | 21,698.00            | 38,302.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                              |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                       | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                              |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                           | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                                       | 1101     | 20      | 1955                  | 100               | 67,700.00            | 0.00           | 67,700.00      | 14,600.00          | 1,470.00            | 1,470.00  | 1,470.00  | 16,070.00            | 51,630.00          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 4         | 01       | Electrodomesticos                                                                            | 1101     | 20      | 1955                  | 100               | 22,200.00            | 0.00           | 22,200.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 22,200.00          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente                                 | 1101     | 20      | 1955                  | 100               | 30,000.00            | 0.00           | 30,000.00      | 25,463.00          | 0.00                | 0.00      | 0.00      | 25,463.00            | 4,537.00           |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                       |          |         |                       |                   | 30,000.00            | 0.00           | 30,000.00      | 5,000.00           | 18,850.00           | 18,850.00 | 18,850.00 | 23,850.00            | 6,150.00           |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                                                       | 1101     | 20      | 1955                  | 100               | 30,000.00            | 0.00           | 30,000.00      | 5,000.00           | 18,850.00           | 18,850.00 | 18,850.00 | 23,850.00            | 6,150.00           |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                     |          |         |                       |                   | 118,800.00           | 0.00           | 118,800.00     | 20,472.17          | 5,000.00            | 5,000.00  | 5,500.00  | 25,472.17            | 93,327.83          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 5      | 4         | 01       | Sistemas y equipos de aire acondicionado, calefacción y refrigeración industrial y comercial | 1101     | 20      | 1955                  | 100               | 64,000.00            | 0.00           | 64,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 64,000.00          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                                                        | 1101     | 20      | 1955                  | 100               | 54,800.00            | 0.00           | 54,800.00      | 20,472.17          | 5,000.00            | 5,000.00  | 5,500.00  | 25,472.17            | 29,327.83          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                                                      |          |         |                       |                   | 775,886.00           | 200,000.00     | 975,886.00     | 109,797.43         | 15,256.35           | 15,256.35 | 15,256.35 | 125,053.78           | 850,832.22         |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                                    |          |         |                       |                   | 26,886.00            | 0.00           | 26,886.00      | 23,284.43          | 3,256.35            | 3,256.35  | 3,256.35  | 26,540.78            | 345.22             |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                         |          |         |                       |                   | 26,886.00            | 0.00           | 26,886.00      | 23,284.43          | 3,256.35            | 3,256.35  | 3,256.35  | 26,540.78            | 345.22             |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                                | 1102     | 20      | 1955                  | 100               | 26,886.00            | 0.00           | 26,886.00      | 23,284.43          | 3,256.35            | 3,256.35  | 3,256.35  | 26,540.78            | 345.22             |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                      |          |         |                       |                   | 749,000.00           | 200,000.00     | 949,000.00     | 86,513.00          | 12,000.00           | 12,000.00 | 12,000.00 | 98,513.00            | 850,487.00         |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                                          |          |         |                       |                   | 25,000.00            | 0.00           | 25,000.00      | 14,513.00          | 0.00                | 0.00      | 0.00      | 14,513.00            | 10,487.00          |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                       |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                              |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                           | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente | 1102    | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00      | 14,513.00           | 0.00       | 0.00       | 0.00       | 14,513.00            | 10,487.00          |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN       |         |                       |                   |                       | 550,000.00   | 200,000.00     | 750,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 750,000.00         |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      | 4      | 1         |          | Automóviles y camiones                                       |         |                       |                   |                       | 550,000.00   | 200,000.00     | 750,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 750,000.00         |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                       | 1102    | 20                    | 1955              | 100                   | 550,000.00   | 0.00           | 550,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 550,000.00         |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                       | 1102    | 30                    | 9996              | 102                   | 0.00         | 200,000.00     | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      | 8      |           |          | BIENES INTANGIBLES                                           |         |                       |                   |                       | 174,000.00   | 0.00           | 174,000.00     | 72,000.00           | 12,000.00  | 12,000.00  | 12,000.00  | 84,000.00            | 90,000.00          |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 8      | 3         | 01       | Programas de informática                                     | 1102    | 20                    | 1955              | 100                   | 174,000.00   | 0.00           | 174,000.00     | 72,000.00           | 12,000.00  | 12,000.00  | 12,000.00  | 84,000.00            | 90,000.00          |
| 2.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                   |         |                       |                   |                       | 59,200.00    | 0.00           | 59,200.00      | 24,160.00           | 0.00       | 0.00       | 1,000.00   | 24,160.00            | 35,040.00          |
| 2.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras             |         |                       |                   |                       | 59,200.00    | 0.00           | 59,200.00      | 24,160.00           | 0.00       | 0.00       | 1,000.00   | 24,160.00            | 35,040.00          |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                       | 59,200.00    | 0.00           | 59,200.00      | 24,160.00           | 0.00       | 0.00       | 1,000.00   | 24,160.00            | 35,040.00          |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |         |                       |                   |                       | 59,200.00    | 0.00           | 59,200.00      | 24,160.00           | 0.00       | 0.00       | 1,000.00   | 24,160.00            | 35,040.00          |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 6                      | 5      | 2         | 02       | Maquinaria y equipo para el tratamiento y suministro de agua | 2503    | 20                    | 1955              | 100                   | 4,000.00     | 0.00           | 4,000.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 4,000.00           |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                        | 2503    | 20                    | 1955              | 100                   | 55,200.00    | 0.00           | 55,200.00      | 24,160.00           | 0.00       | 0.00       | 1,000.00   | 24,160.00            | 31,040.00          |
| 2.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos               |         |                       |                   |                       | 2,604,000.00 | 3,500,000.00   | 6,104,000.00   | 4,867,100.36        | 180,999.17 | 180,999.17 | 181,490.92 | 5,048,099.53         | 1,055,900.47       |
| 2.1               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                                   |         |                       |                   |                       | 1,100,000.00 | 3,500,000.00   | 4,600,000.00   | 3,842,102.08        | 1,099.17   | 1,099.17   | 1,099.17   | 3,843,201.25         | 756,798.75         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                         |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |          |         |                       |                   | 1,100,000.00         | 3,500,000.00   | 4,600,000.00   | 3,842,102.08       | 1,099.17            | 1,099.17   | 1,099.17   | 3,843,201.25         | 756,798.75         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN  |          |         |                       |                   | 700,000.00           | 3,500,000.00   | 4,200,000.00   | 3,481,250.00       | 0.00                | 0.00       | 0.00       | 3,481,250.00         | 718,750.00         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      | 4      | 1         |          | Automóviles y camiones                                  |          |         |                       |                   | 700,000.00           | 3,500,000.00   | 4,200,000.00   | 3,481,250.00       | 0.00                | 0.00       | 0.00       | 3,481,250.00         | 718,750.00         |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                  | 3202     | 20      | 1955                  | 100               | 700,000.00           | 0.00           | 700,000.00     | 700,000.00         | 0.00                | 0.00       | 0.00       | 700,000.00           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                  | 3202     | 30      | 9996                  | 102               | 0.00                 | 1,000,000.00   | 1,000,000.00   | 1,000,000.00       | 0.00                | 0.00       | 0.00       | 1,000,000.00         | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                  | 3202     | 50      | 2006                  | 099               | 0.00                 | 2,500,000.00   | 2,500,000.00   | 1,781,250.00       | 0.00                | 0.00       | 0.00       | 1,781,250.00         | 718,750.00         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |          |         |                       |                   | 400,000.00           | 0.00           | 400,000.00     | 360,852.08         | 1,099.17            | 1,099.17   | 1,099.17   | 361,951.25           | 38,048.75          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 6                      | 5      | 3         | 01       | Maquinaria y equipo de construcción                     | 3202     | 20      | 1955                  | 100               | 100,000.00           | 0.00           | 100,000.00     | 74,224.00          | 0.00                | 0.00       | 0.00       | 74,224.00            | 25,776.00          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                   | 3202     | 20      | 1955                  | 100               | 300,000.00           | 0.00           | 300,000.00     | 286,628.08         | 1,099.17            | 1,099.17   | 1,099.17   | 287,727.25           | 12,272.75          |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas     |          |         |                       |                   | 1,504,000.00         | 0.00           | 1,504,000.00   | 1,024,998.28       | 179,900.00          | 179,900.00 | 180,391.75 | 1,204,898.28         | 299,101.72         |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |          |         |                       |                   | 1,200,000.00         | 0.00           | 1,200,000.00   | 870,100.00         | 179,900.00          | 179,900.00 | 180,020.00 | 1,050,000.00         | 150,000.00         |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 1,200,000.00         | 0.00           | 1,200,000.00   | 870,100.00         | 179,900.00          | 179,900.00 | 180,020.00 | 1,050,000.00         | 150,000.00         |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 2102     | 20      | 1955                  | 100               | 1,200,000.00         | 0.00           | 1,200,000.00   | 870,100.00         | 179,900.00          | 179,900.00 | 180,020.00 | 1,050,000.00         | 150,000.00         |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |          |         |                       |                   | 304,000.00           | 0.00           | 304,000.00     | 154,898.28         | 0.00                | 0.00       | 371.75     | 154,898.28           | 149,101.72         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                             |                        |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                      |                        |         |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                   | 14                     | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                             |                        |         |                       |                   | 304,000.00           | 0.00           | 304,000.00     | 154,898.28         | 0.00                | 0.00         | 371.75       | 154,898.28           | 149,101.72         |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                                | 2102                   | 20      | 1955                  | 100               | 304,000.00           | 0.00           | 304,000.00     | 154,898.28         | 0.00                | 0.00         | 371.75       | 154,898.28           | 149,101.72         |  |
| 2.1               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |                        |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 61,450.00          | 0.00                | 0.00         | 0.00         | 61,450.00            | 238,550.00         |  |
| 2.1               | 98                        |          |          |                  |      |                       | 2    | 5                      |        |           |          | TRANSFERENCIAS DE CAPITAL                                            |                        |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 61,450.00          | 0.00                | 0.00         | 0.00         | 61,450.00            | 238,550.00         |  |
| 2.1               | 98                        |          |          |                  |      |                       | 2    | 5                      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |                        |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 61,450.00          | 0.00                | 0.00         | 0.00         | 61,450.00            | 238,550.00         |  |
| 2.1               | 98                        |          |          |                  | 0    |                       | 2    | 5                      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599                   | 20      | 1955                  | 100               | 300,000.00           | 0.00           | 300,000.00     | 61,450.00          | 0.00                | 0.00         | 0.00         | 61,450.00            | 238,550.00         |  |
| 2.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Obras de Infraestructura                                             |                        |         |                       |                   | 8,714,468.00         | 5,205,523.00   | 13,919,991.00  | 7,333,398.23       | 1,663,120.85        | 1,663,120.85 | 1,636,264.37 | 8,996,519.08         | 4,923,471.92       |  |
| 2.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                               |                        |         |                       |                   | 8,714,468.00         | 5,205,523.00   | 13,919,991.00  | 7,333,398.23       | 1,663,120.85        | 1,663,120.85 | 1,636,264.37 | 8,996,519.08         | 4,923,471.92       |  |
| 2.2               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                           |                        |         |                       |                   | 8,714,468.00         | 5,205,523.00   | 13,919,991.00  | 7,333,398.23       | 1,663,120.85        | 1,663,120.85 | 1,636,264.37 | 8,996,519.08         | 4,923,471.92       |  |
| 2.2               |                           | 11       | 01       |                  |      |                       |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos                        |                        |         |                       |                   | 2,676,221.00         | 1,031,854.57   | 3,708,075.57   | 2,098,244.42       | 309,831.15          | 309,831.15   | 344,859.99   | 2,408,075.57         | 1,300,000.00       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION PEATONES BATEY 1, PAVIMENTADO EN CONCRETO PEATONAL MON  |                        |         |                       |                   | 576,221.00           | 191,317.00     | 767,538.00     | 767,538.00         | 0.00                | 0.00         | 0.00         | 767,538.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                |                        |         |                       |                   | 576,221.00           | 191,317.00     | 767,538.00     | 767,538.00         | 0.00                | 0.00         | 0.00         | 767,538.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                      |                        |         |                       |                   | 576,221.00           | 191,317.00     | 767,538.00     | 767,538.00         | 0.00                | 0.00         | 0.00         | 767,538.00           | 0.00               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                         |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                  | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                         |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                                      | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                | 2601     | 20      | 1955                  | 100               | 576,221.00           | 191,317.00     | 767,538.00     | 767,538.00         | 0.00                | 0.00       | 0.00       | 767,538.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCION ACERAS Y CONTENES SECTOR LOS CARQUESES SABANA GRANDE                                       |          |         |                       |                   | 800,000.00           | 840,537.57     | 1,640,537.57   | 1,330,706.42       | 309,831.15          | 309,831.15 | 344,859.99 | 1,640,537.57         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                   |          |         |                       |                   | 800,000.00           | 840,537.57     | 1,640,537.57   | 1,330,706.42       | 309,831.15          | 309,831.15 | 344,859.99 | 1,640,537.57         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                         |          |         |                       |                   | 800,000.00           | 840,537.57     | 1,640,537.57   | 1,330,706.42       | 309,831.15          | 309,831.15 | 344,859.99 | 1,640,537.57         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                | 2601     | 20      | 1955                  | 100               | 800,000.00           | 840,537.57     | 1,640,537.57   | 1,330,706.42       | 309,831.15          | 309,831.15 | 344,859.99 | 1,640,537.57         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       |      |                        |        |           |          | CONSTRUCCION BADENES UNO EN LA CALLE 6 , UNO AL LADO DE NELSON MORONTA Y OTRO EN BARRIO NUEVO LA CANELA |          |         |                       |                   | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 100,000.00           |                    |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                   |          |         |                       |                   | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                         |          |         |                       |                   | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 2.2               |                           | 11       | 01       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                | 2601     | 20      | 1955                  | 100               | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       |      |                        |        |           |          | CONSTRUCCION CONTENES BARRIO NUEVO LA CANELA                                                            |          |         |                       |                   | 500,000.00           | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 500,000.00         |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                   |          |         |                       |                   | 500,000.00           | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 500,000.00         |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                         |          |         |                       |                   | 500,000.00           | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 500,000.00         |  |
| 2.2               |                           | 11       | 01       | 0054             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                | 2601     | 20      | 1955                  | 100               | 500,000.00           | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 500,000.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                          |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                 |         |                       |                   |                      |              |                |                |                     |            |           |           |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                              | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0055             |      |                       |      |                        |        |           |          | CONSTRUCCION CONTENES LOS BRETONES CANELA ABAJO                                 |         |                       |                   |                      | 700,000.00   | 0.00           | 700,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 700,000.00         |
| 2.2               |                           | 11       | 01       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                           |         |                       |                   |                      | 700,000.00   | 0.00           | 700,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 700,000.00         |
| 2.2               |                           | 11       | 01       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                      | 700,000.00   | 0.00           | 700,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 700,000.00         |
| 2.2               |                           | 11       | 01       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                        | 2601    | 20                    | 1955              | 100                  | 700,000.00   | 0.00           | 700,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 700,000.00         |
| 2.2               |                           | 11       | 02       |                  |      |                       |      |                        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación                          |         |                       |                   |                      | 1,400,000.00 | -140,000.00    | 1,260,000.00   | 788,614.00          | 18,000.00  | 18,000.00 | 19,597.17 | 806,614.00           | 453,386.00         |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      |                        |        |           |          | REPARACION, MANTENIMIENTO Y DESMALEZAMIENTO CALLES Y CAMINOS DISTRITO MUNICIPAL |         |                       |                   |                      | 1,000,000.00 | -140,000.00    | 860,000.00     | 635,236.00          | 18,000.00  | 18,000.00 | 19,200.00 | 653,236.00           | 206,764.00         |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                           |         |                       |                   |                      | 1,000,000.00 | -140,000.00    | 860,000.00     | 635,236.00          | 18,000.00  | 18,000.00 | 19,200.00 | 653,236.00           | 206,764.00         |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                      | 1,000,000.00 | -140,000.00    | 860,000.00     | 635,236.00          | 18,000.00  | 18,000.00 | 19,200.00 | 653,236.00           | 206,764.00         |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                        |         |                       |                   |                      | 1,000,000.00 | -140,000.00    | 860,000.00     | 635,236.00          | 18,000.00  | 18,000.00 | 19,200.00 | 653,236.00           | 206,764.00         |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                        | 2601    | 20                    | 1955              | 100                  | 1,000,000.00 | -200,000.00    | 800,000.00     | 635,236.00          | 18,000.00  | 18,000.00 | 19,200.00 | 653,236.00           | 146,764.00         |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                        | 2601    | 30                    | 9996              | 102                  | 0.00         | 60,000.00      | 60,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 60,000.00          |
| 2.2               |                           | 11       | 02       | 0052             |      |                       |      |                        |        |           |          | BACHEOS DE CALLES DISTRITO MUNICIPAL                                            |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 3,500.00            | 0.00       | 0.00      | 0.00      | 3,500.00             | 196,500.00         |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                           |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 3,500.00            | 0.00       | 0.00      | 0.00      | 3,500.00             | 196,500.00         |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 3,500.00            | 0.00       | 0.00      | 0.00      | 3,500.00             | 196,500.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                   |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                            | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                   |          |         |                       |                   |                      |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 02       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601     | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 3,500.00           | 0.00                | 0.00      | 0.00   | 3,500.00             | 196,500.00         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       |      |                        |        |           |          | MANTENIMIENTO DE REDUCTORES DE VELOCIDAD VIAL, POLICIAS ACOSTADOS |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 149,878.00         | 0.00                | 0.00      | 397.17 | 149,878.00           | 50,122.00          |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                             |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 149,878.00         | 0.00                | 0.00      | 397.17 | 149,878.00           | 50,122.00          |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 149,878.00         | 0.00                | 0.00      | 397.17 | 149,878.00           | 50,122.00          |  |
| 2.2               |                           | 11       | 02       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2601     | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 149,878.00         | 0.00                | 0.00      | 397.17 | 149,878.00           | 50,122.00          |  |
| 2.2               |                           | 11       | 03       |                  |      |                       |      |                        |        |           |          | Construcción de Instalaciones Deportivas                          |          |         |                       |                   | 0.00                 | 1,543,015.30   | 1,543,015.30   | 1,329,245.11       | 0.00                | 0.00      | 0.00   | 1,329,245.11         | 213,770.19         |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE CANCHA EN CONCRETO LA CANELA                      |          |         |                       |                   | 0.00                 | 1,543,015.30   | 1,543,015.30   | 1,329,245.11       | 0.00                | 0.00      | 0.00   | 1,329,245.11         | 213,770.19         |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                             |          |         |                       |                   | 0.00                 | 1,543,015.30   | 1,543,015.30   | 1,329,245.11       | 0.00                | 0.00      | 0.00   | 1,329,245.11         | 213,770.19         |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |          |         |                       |                   | 0.00                 | 1,543,015.30   | 1,543,015.30   | 1,329,245.11       | 0.00                | 0.00      | 0.00   | 1,329,245.11         | 213,770.19         |  |
| 2.2               |                           | 11       | 03       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                | 4302     | 30      | 9998                  | 102               | 0.00                 | 1,543,015.30   | 1,543,015.30   | 1,329,245.11       | 0.00                | 0.00      | 0.00   | 1,329,245.11         | 213,770.19         |  |
| 2.2               |                           | 11       | 04       |                  |      |                       |      |                        |        |           |          | Reparación de Instalaciones Deportivas                            |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 19,250.00          | 0.00                | 0.00      | 0.00   | 19,250.00            | 280,750.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       |      |                        |        |           |          | REPARACION Y REMOZAMIENTO DE INSTALACIONES DEPORTIVAS             |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 19,250.00          | 0.00                | 0.00      | 0.00   | 19,250.00            | 280,750.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                             |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 19,250.00          | 0.00                | 0.00      | 0.00   | 19,250.00            | 280,750.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 19,250.00          | 0.00                | 0.00      | 0.00   | 19,250.00            | 280,750.00         |  |
| 2.2               |                           | 11       | 04       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                | 4302     | 20      | 1955                  | 100               | 300,000.00           | 0.00           | 300,000.00     | 19,250.00          | 0.00                | 0.00      | 0.00   | 19,250.00            | 280,750.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                |         |                       |                   |                        | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                       |         |                       |                   |                        |              |                |                |                     |              |              |              |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                    | 14      | 15                    | 16                | 17                     | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 06       |                  |      |                       |      |                        |        |           |          | Reparación Instalaciones Recreativas                                                  |         |                       |                   |                        | 300,000.00   | 0.00           | 300,000.00     | 6,305.00            | 52,134.36    | 52,134.36    | 52,134.36    | 58,439.36            | 241,560.64         |
| 2.2               |                           | 11       | 06       | 0051             |      |                       |      |                        |        |           |          | ACONDICIONAMIENTO DE PARQUES , PLAZAS Y AREAS VERDES                                  |         |                       |                   |                        | 300,000.00   | 0.00           | 300,000.00     | 6,305.00            | 52,134.36    | 52,134.36    | 52,134.36    | 58,439.36            | 241,560.64         |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                        | 300,000.00   | 0.00           | 300,000.00     | 6,305.00            | 52,134.36    | 52,134.36    | 52,134.36    | 58,439.36            | 241,560.64         |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                        | 300,000.00   | 0.00           | 300,000.00     | 6,305.00            | 52,134.36    | 52,134.36    | 52,134.36    | 58,439.36            | 241,560.64         |
| 2.2               |                           | 11       | 06       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                    | 4302    | 20                    | 1955              | 100                    | 300,000.00   | 0.00           | 300,000.00     | 6,305.00            | 52,134.36    | 52,134.36    | 52,134.36    | 58,439.36            | 241,560.64         |
| 2.2               |                           | 11       | 07       |                  |      |                       |      |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                        | 0.00         | 700,000.00     | 700,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00         |
| 2.2               |                           | 11       | 07       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION OFICINAS FEDERACION DE PASTORES - COMPRA DE SOLAR                        |         |                       |                   |                        | 0.00         | 700,000.00     | 700,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00         |
| 2.2               |                           | 11       | 07       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                        | 0.00         | 700,000.00     | 700,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00         |
| 2.2               |                           | 11       | 07       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |         |                       |                   |                        | 0.00         | 700,000.00     | 700,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00         |
| 2.2               |                           | 11       | 07       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                 | 4305    | 30                    | 9998              | 102                    | 0.00         | 700,000.00     | 700,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00         |
| 2.2               |                           | 11       | 08       |                  |      |                       |      |                        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares   |         |                       |                   |                        | 2,023,498.00 | 3,310,402.13   | 5,333,900.13   | 2,934,213.30        | 1,281,805.35 | 1,281,805.35 | 1,217,715.09 | 4,216,018.65         | 1,117,881.48       |
| 2.2               |                           | 11       | 08       | 0051             |      |                       |      |                        |        |           |          | RECONSTRUCCION DE CASA CLUB DE ATILLO SAN LORENZO                                     |         |                       |                   |                        | 1,823,498.00 | -856,580.92    | 966,917.08     | 909,801.38          | 0.00         | 0.00         | 0.00         | 909,801.38           | 57,115.70          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                          |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                   | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                          |          |         |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                       | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 08       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                    |          |         |                       |                   | 1,823,498.00         | -856,580.92    | 966,917.08     | 909,801.38         | 0.00                | 0.00         | 0.00         | 909,801.38           | 57,115.70          |  |
| 2.2               |                           | 11       | 08       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                   |          |         |                       |                   | 1,823,498.00         | -856,580.92    | 966,917.08     | 909,801.38         | 0.00                | 0.00         | 0.00         | 909,801.38           | 57,115.70          |  |
| 2.2               |                           | 11       | 08       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                    | 4102     | 20      | 1955                  | 100               | 1,823,498.00         | -856,580.92    | 966,917.08     | 909,801.38         | 0.00                | 0.00         | 0.00         | 909,801.38           | 57,115.70          |  |
| 2.2               |                           | 11       | 08       | 0052             |      |                       |      |                        |        |           |          | REPARACION DE INFRAESTRUCTURA CULTURALES Y RELIGIOSAS DISTRITO MUNICIPAL |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 1,500.00           | 0.00                | 0.00         | 0.00         | 1,500.00             | 198,500.00         |  |
| 2.2               |                           | 11       | 08       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                    |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 1,500.00           | 0.00                | 0.00         | 0.00         | 1,500.00             | 198,500.00         |  |
| 2.2               |                           | 11       | 08       | 0052             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                   |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 1,500.00           | 0.00                | 0.00         | 0.00         | 1,500.00             | 198,500.00         |  |
| 2.2               |                           | 11       | 08       | 0052             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                    | 4303     | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 1,500.00           | 0.00                | 0.00         | 0.00         | 1,500.00             | 198,500.00         |  |
| 2.2               |                           | 11       | 08       | 0053             |      |                       |      |                        |        |           |          | RECONSTRUCCION DE LA CAPILLA NUESTRA SEÑORA DEL ROSARIO ,LOS ALMACIGOS   |          |         |                       |                   | 0.00                 | 4,166,983.05   | 4,166,983.05   | 2,022,911.92       | 1,281,805.35        | 1,281,805.35 | 1,217,715.09 | 3,304,717.27         | 862,265.78         |  |
| 2.2               |                           | 11       | 08       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                    |          |         |                       |                   | 0.00                 | 4,166,983.05   | 4,166,983.05   | 2,022,911.92       | 1,281,805.35        | 1,281,805.35 | 1,217,715.09 | 3,304,717.27         | 862,265.78         |  |
| 2.2               |                           | 11       | 08       | 0053             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                   |          |         |                       |                   | 0.00                 | 4,166,983.05   | 4,166,983.05   | 2,022,911.92       | 1,281,805.35        | 1,281,805.35 | 1,217,715.09 | 3,304,717.27         | 862,265.78         |  |
| 2.2               |                           | 11       | 08       | 0053             |      |                       | 2    | 7                      | 1      | 2         |          | Obras para edificación no residencial                                    |          |         |                       |                   | 0.00                 | 4,166,983.05   | 4,166,983.05   | 2,022,911.92       | 1,281,805.35        | 1,281,805.35 | 1,217,715.09 | 3,304,717.27         | 862,265.78         |  |
| 2.2               |                           | 11       | 08       | 0053             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                    | 4305     | 20      | 1955                  | 100               | 0.00                 | 816,983.05     | 816,983.05     | 0.00               | 304,717.27          | 304,717.27   | 289,481.41   | 304,717.27           | 512,265.78         |  |
| 2.2               |                           | 11       | 08       | 0053             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                    | 4305     | 30      | 9998                  | 102               | 0.00                 | 3,000,000.00   | 3,000,000.00   | 2,022,911.92       | 977,088.08          | 977,088.08   | 928,233.68   | 3,000,000.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0053             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                    | 4305     | 40      | 9992                  | 103               | 0.00                 | 350,000.00     | 350,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 350,000.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                          |          |         |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadador | Presupuesto  |                |                | Ejecución del Gasto |            |           |          |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-------------------------|--------------|----------------|----------------|---------------------|------------|-----------|----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                               |         |                       |                   |                         | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                      |         |                       |                   |                         |              |                |                |                     |            |           |          |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                   | 14      | 15                    | 16                | 17                      | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           |          | 11       | 11               |      |                       |      |                        |        |           |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales             |         |                       |                   |                         | 1,239,749.00 | -1,239,749.00  | 0.00           | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 0.00               |
| 2.2               |                           |          | 11       | 11               | 0051 |                       |      |                        |        |           |          | CONSTRUCCION DE DISTINTIVO DEL DISTRITO MUNICIPAL Y ADECUACION DEL ENTORNO 1RA ETAPA |         |                       |                   |                         | 1,239,749.00 | -1,239,749.00  | 0.00           | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 0.00               |
| 2.2               |                           |          | 11       | 11               | 0051 |                       |      | 2                      | 7      |           |          | OBRAS                                                                                |         |                       |                   |                         | 1,239,749.00 | -1,239,749.00  | 0.00           | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 0.00               |
| 2.2               |                           |          | 11       | 11               | 0051 |                       |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                                      |         |                       |                   |                         | 1,239,749.00 | -1,239,749.00  | 0.00           | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 0.00               |
| 2.2               |                           |          | 11       | 11               | 0051 | 0                     |      | 2                      | 7      | 2         | 7 01     | Obras urbanísticas                                                                   | 4101    | 20                    | 1955              | 100                     | 1,239,749.00 | -1,239,749.00  | 0.00           | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 0.00               |
| 2.2               |                           |          | 11       | 14               |      |                       |      |                        |        |           |          | Reparación Edificaciones Municipales                                                 |         |                       |                   |                         | 300,000.00   | 0.00           | 300,000.00     | 25,386.40           | 1,349.99   | 1,349.99  | 1,502.11 | 26,736.39            | 273,263.61         |
| 2.2               |                           |          | 11       | 14               | 0051 |                       |      |                        |        |           |          | REMOZAMIENTO PALACIO MUNICIPAL                                                       |         |                       |                   |                         | 300,000.00   | 0.00           | 300,000.00     | 25,386.40           | 1,349.99   | 1,349.99  | 1,502.11 | 26,736.39            | 273,263.61         |
| 2.2               |                           |          | 11       | 14               | 0051 |                       |      | 2                      | 7      |           |          | OBRAS                                                                                |         |                       |                   |                         | 300,000.00   | 0.00           | 300,000.00     | 25,386.40           | 1,349.99   | 1,349.99  | 1,502.11 | 26,736.39            | 273,263.61         |
| 2.2               |                           |          | 11       | 14               | 0051 |                       |      | 2                      | 7      | 1         |          | OBRAS EN EDIFICACIONES                                                               |         |                       |                   |                         | 300,000.00   | 0.00           | 300,000.00     | 25,386.40           | 1,349.99   | 1,349.99  | 1,502.11 | 26,736.39            | 273,263.61         |
| 2.2               |                           |          | 11       | 14               | 0051 | 0                     |      | 2                      | 7      | 1         | 2 01     | Obras para edificación no residencial                                                | 1101    | 20                    | 1955              | 100                     | 300,000.00   | 0.00           | 300,000.00     | 25,386.40           | 1,349.99   | 1,349.99  | 1,502.11 | 26,736.39            | 273,263.61         |
| 2.2               |                           |          | 11       | 20               |      |                       |      |                        |        |           |          | Reparación de Viviendas                                                              |         |                       |                   |                         | 200,000.00   | 0.00           | 200,000.00     | 108,140.00          | 0.00       | 0.00      | 455.65   | 108,140.00           | 91,860.00          |
| 2.2               |                           |          | 11       | 20               | 0051 |                       |      |                        |        |           |          | REPARACION DE VIVIENDAS DISTRITO MUNICIPAL                                           |         |                       |                   |                         | 200,000.00   | 0.00           | 200,000.00     | 108,140.00          | 0.00       | 0.00      | 455.65   | 108,140.00           | 91,860.00          |
| 2.2               |                           |          | 11       | 20               | 0051 |                       |      | 2                      | 7      |           |          | OBRAS                                                                                |         |                       |                   |                         | 200,000.00   | 0.00           | 200,000.00     | 108,140.00          | 0.00       | 0.00      | 455.65   | 108,140.00           | 91,860.00          |
| 2.2               |                           |          | 11       | 20               | 0051 |                       |      | 2                      | 7      | 1         |          | OBRAS EN EDIFICACIONES                                                               |         |                       |                   |                         | 200,000.00   | 0.00           | 200,000.00     | 108,140.00          | 0.00       | 0.00      | 455.65   | 108,140.00           | 91,860.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                      |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 20       | 0051             | 0    |                       | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                       | 4101     | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 108,140.00         | 0.00                | 0.00      | 455.65    | 108,140.00           | 91,860.00          |  |
| 2.2               |                           | 11       | 23       |                  |      |                       |      |                        |        |           |          | Instalaciones, Colocación Eléctricas                                 |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       |      |                        |        |           |          | COLOCACION DE LAMPARAS ILUMINACION DE CALLES DISTRITO MUNICIPAL      |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                      |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 23       | 0051             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                                     | 2401     | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 25       |                  |      |                       |      |                        |        |           |          | Reparación de Infraestructuras Hidráulicas                           |          |         |                       |                   | 75,000.00            | 0.00           | 75,000.00      | 24,000.00          | 0.00                | 0.00      | 0.00      | 24,000.00            | 51,000.00          |  |
| 2.2               |                           | 11       | 25       | 0051             |      |                       |      |                        |        |           |          | SANEAMIENTO, ACONDICIONAMIENTO DE CANALETAS Y CAÑADAS EN EL DISTRITO |          |         |                       |                   | 75,000.00            | 0.00           | 75,000.00      | 24,000.00          | 0.00                | 0.00      | 0.00      | 24,000.00            | 51,000.00          |  |
| 2.2               |                           | 11       | 25       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                |          |         |                       |                   | 75,000.00            | 0.00           | 75,000.00      | 24,000.00          | 0.00                | 0.00      | 0.00      | 24,000.00            | 51,000.00          |  |
| 2.2               |                           | 11       | 25       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                      |          |         |                       |                   | 75,000.00            | 0.00           | 75,000.00      | 24,000.00          | 0.00                | 0.00      | 0.00      | 24,000.00            | 51,000.00          |  |
| 2.2               |                           | 11       | 25       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                       | 3103     | 20      | 1955                  | 100               | 75,000.00            | 0.00           | 75,000.00      | 24,000.00          | 0.00                | 0.00      | 0.00      | 24,000.00            | 51,000.00          |  |
| 2.3               |                           |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Pre inversión asociados al desarrollo económico local      |          |         |                       |                   | 454,390.00           | 0.00           | 454,390.00     | 189,000.00         | 24,000.00           | 24,000.00 | 24,000.00 | 213,000.00           | 241,390.00         |  |
| 2.3               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                               |          |         |                       |                   | 454,390.00           | 0.00           | 454,390.00     | 189,000.00         | 24,000.00           | 24,000.00 | 24,000.00 | 213,000.00           | 241,390.00         |  |
| 2.3               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                           |          |         |                       |                   | 454,390.00           | 0.00           | 454,390.00     | 189,000.00         | 24,000.00           | 24,000.00 | 24,000.00 | 213,000.00           | 241,390.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                      |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                  |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                  |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                               | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.3               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |          |         |                       |                   | 454,390.00           | 0.00           | 454,390.00     | 189,000.00         | 24,000.00           | 24,000.00  | 24,000.00  | 213,000.00           | 241,390.00         |  |
| 2.3               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES          |          |         |                       |                   | 454,390.00           | 0.00           | 454,390.00     | 189,000.00         | 24,000.00           | 24,000.00  | 24,000.00  | 213,000.00           | 241,390.00         |  |
| 2.3               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      | 8      |           |          | BIENES INTANGIBLES                               |          |         |                       |                   | 454,390.00           | 0.00           | 454,390.00     | 189,000.00         | 24,000.00           | 24,000.00  | 24,000.00  | 213,000.00           | 241,390.00         |  |
| 2.3               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 6                      | 8      | 5         | 01       | Estudios de preinversión                         | 2503     | 20      | 1955                  | 100               | 454,390.00           | 0.00           | 454,390.00     | 189,000.00         | 24,000.00           | 24,000.00  | 24,000.00  | 213,000.00           | 241,390.00         |  |
| 3                 |                           |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                   |          |         |                       |                   | 4,585,185.00         | 1,057,570.92   | 5,642,755.92   | 3,033,591.48       | 194,271.96          | 194,271.96 | 190,691.15 | 3,227,863.44         | 2,414,892.48       |  |
| 3.1.1             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en personal (corto plazo)            |          |         |                       |                   | 547,823.00           | 0.00           | 547,823.00     | 341,521.14         | 49,132.27           | 49,132.27  | 49,132.27  | 390,653.41           | 157,169.59         |  |
| 3.1.1             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS         |          |         |                       |                   | 547,823.00           | 0.00           | 547,823.00     | 341,521.14         | 49,132.27           | 49,132.27  | 49,132.27  | 390,653.41           | 157,169.59         |  |
| 3.1.1             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras    |          |         |                       |                   | 547,823.00           | 0.00           | 547,823.00     | 341,521.14         | 49,132.27           | 49,132.27  | 49,132.27  | 390,653.41           | 157,169.59         |  |
| 3.1.1             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                           |          |         |                       |                   | 547,823.00           | 0.00           | 547,823.00     | 341,521.14         | 49,132.27           | 49,132.27  | 49,132.27  | 390,653.41           | 157,169.59         |  |
| 3.1.1             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                |          |         |                       |                   | 547,823.00           | 0.00           | 547,823.00     | 341,521.14         | 49,132.27           | 49,132.27  | 49,132.27  | 390,653.41           | 157,169.59         |  |
| 3.1.1             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      | 3         |          | Disminucion de prestamos de corto plazo          |          |         |                       |                   | 547,823.00           | 0.00           | 547,823.00     | 341,521.14         | 49,132.27           | 49,132.27  | 49,132.27  | 390,653.41           | 157,169.59         |  |
| 3.1.1             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0        | 20      | 1955                  | 100               | 318,460.00           | 0.00           | 318,460.00     | 318,460.00         | 0.00                | 0.00       | 0.00       | 318,460.00           | 0.00               |  |
| 3.1.1             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0        | 30      | 9995                  | 102               | 229,363.00           | 0.00           | 229,363.00     | 23,061.14          | 49,132.27           | 49,132.27  | 49,132.27  | 72,193.41            | 157,169.59         |  |
| 3.1.2             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en servicios (corto plazo)           |          |         |                       |                   | 782,927.00           | 24,833.10      | 807,760.10     | 364,105.83         | 62,092.82           | 62,092.82  | 62,092.82  | 426,198.65           | 381,561.45         |  |
| 3.1.2             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS         |          |         |                       |                   | 782,927.00           | 24,833.10      | 807,760.10     | 364,105.83         | 62,092.82           | 62,092.82  | 62,092.82  | 426,198.65           | 381,561.45         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                       | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 3.1.2             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |          |         |                       |                   | 782,927.00           | 24,833.10      | 807,760.10     | 364,105.83         | 62,092.82           | 62,092.82 | 62,092.82 | 426,198.65           | 381,561.45         |  |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 782,927.00           | 24,833.10      | 807,760.10     | 364,105.83         | 62,092.82           | 62,092.82 | 62,092.82 | 426,198.65           | 381,561.45         |  |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 782,927.00           | 24,833.10      | 807,760.10     | 364,105.83         | 62,092.82           | 62,092.82 | 62,092.82 | 426,198.65           | 381,561.45         |  |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |          |         |                       |                   | 57,801.00            | 24,833.10      | 82,634.10      | 60,890.69          | 0.00                | 0.00      | 0.00      | 60,890.69            | 21,743.41          |  |
| 3.1.2             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 20      | 1955                  | 100               | 57,801.00            | 0.00           | 57,801.00      | 57,801.00          | 0.00                | 0.00      | 0.00      | 57,801.00            | 0.00               |  |
| 3.1.2             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 30      | 9996                  | 102               | 0.00                 | 4,400.00       | 4,400.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 4,400.00           |  |
| 3.1.2             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 30      | 9998                  | 102               | 0.00                 | 20,433.10      | 20,433.10      | 3,089.69           | 0.00                | 0.00      | 0.00      | 3,089.69             | 17,343.41          |  |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      | 3         |          | Disminucion de prestamos de corto plazo                  |          |         |                       |                   | 725,126.00           | 0.00           | 725,126.00     | 303,215.14         | 62,092.82           | 62,092.82 | 62,092.82 | 365,307.96           | 359,818.04         |  |
| 3.1.2             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0        | 20      | 1955                  | 100               | 22,286.00            | 0.00           | 22,286.00      | 22,236.00          | 0.00                | 0.00      | 0.00      | 22,236.00            | 50.00              |  |
| 3.1.2             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0        | 30      | 9996                  | 102               | 702,840.00           | 0.00           | 702,840.00     | 280,979.14         | 62,092.82           | 62,092.82 | 62,092.82 | 343,071.96           | 359,768.04         |  |
| 3.1.3             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en educación (corto plazo)                   |          |         |                       |                   | 191,457.00           | 8,894.12       | 200,351.12     | 88,787.46          | 11,430.70           | 11,430.70 | 11,430.70 | 100,218.16           | 100,132.96         |  |
| 3.1.3             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |          |         |                       |                   | 191,457.00           | 8,894.12       | 200,351.12     | 88,787.46          | 11,430.70           | 11,430.70 | 11,430.70 | 100,218.16           | 100,132.96         |  |
| 3.1.3             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |          |         |                       |                   | 191,457.00           | 8,894.12       | 200,351.12     | 88,787.46          | 11,430.70           | 11,430.70 | 11,430.70 | 100,218.16           | 100,132.96         |  |
| 3.1.3             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 191,457.00           | 8,894.12       | 200,351.12     | 88,787.46          | 11,430.70           | 11,430.70 | 11,430.70 | 100,218.16           | 100,132.96         |  |
| 3.1.3             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 191,457.00           | 8,894.12       | 200,351.12     | 88,787.46          | 11,430.70           | 11,430.70 | 11,430.70 | 100,218.16           | 100,132.96         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                          |         |                       |                   |                      |              |                |                |                     |            |           |           |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 3.1.3             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                      | 60,937.00    | 8,894.12       | 69,831.12      | 31,290.00           | 0.00       | 0.00      | 0.00      | 31,290.00            | 38,541.12          |
| 3.1.3             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 60,937.00    | 0.00           | 60,937.00      | 31,290.00           | 0.00       | 0.00      | 0.00      | 31,290.00            | 29,647.00          |
| 3.1.3             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                  | 0.00         | 8,894.12       | 8,894.12       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 8,894.12           |
| 3.1.3             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                  | 130,520.00   | 0.00           | 130,520.00     | 57,497.46           | 11,430.70  | 11,430.70 | 11,430.70 | 68,928.16            | 61,591.84          |
| 3.1.4             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en inversión (corto plazo)                   |         |                       |                   |                      | 3,062,978.00 | 1,023,843.70   | 4,086,821.70   | 2,239,177.05        | 71,616.17  | 71,616.17 | 68,035.36 | 2,310,793.22         | 1,776,028.48       |
| 3.1.4             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 3,062,978.00 | 1,023,843.70   | 4,086,821.70   | 2,239,177.05        | 71,616.17  | 71,616.17 | 68,035.36 | 2,310,793.22         | 1,776,028.48       |
| 3.1.4             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 3,062,978.00 | 1,023,843.70   | 4,086,821.70   | 2,239,177.05        | 71,616.17  | 71,616.17 | 68,035.36 | 2,310,793.22         | 1,776,028.48       |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 3,062,978.00 | 1,023,843.70   | 4,086,821.70   | 2,239,177.05        | 71,616.17  | 71,616.17 | 68,035.36 | 2,310,793.22         | 1,776,028.48       |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 3,062,978.00 | 1,023,843.70   | 4,086,821.70   | 2,239,177.05        | 71,616.17  | 71,616.17 | 68,035.36 | 2,310,793.22         | 1,776,028.48       |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                      | 3,062,978.00 | 220,566.70     | 3,283,544.70   | 1,971,418.05        | 71,616.17  | 71,616.17 | 68,035.36 | 2,043,034.22         | 1,240,510.48       |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 1,603,378.00 | 0.00           | 1,603,378.00   | 1,527,158.05        | 71,616.17  | 71,616.17 | 68,035.36 | 1,598,774.22         | 4,603.78           |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                  | 938,600.00   | 0.00           | 938,600.00     | 200,000.00          | 0.00       | 0.00      | 0.00      | 200,000.00           | 738,600.00         |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                  | 521,000.00   | 220,566.70     | 741,566.70     | 244,260.00          | 0.00       | 0.00      | 0.00      | 244,260.00           | 497,306.70         |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 3         |          | Disminucion de prestamos de corto plazo                  |         |                       |                   |                      | 0.00         | 803,277.00     | 803,277.00     | 267,759.00          | 0.00       | 0.00      | 0.00      | 267,759.00           | 535,518.00         |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                  | 0.00         | 447,492.30     | 447,492.30     | 267,759.00          | 0.00       | 0.00      | 0.00      | 267,759.00           | 179,733.30         |

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CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                  |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                  |          |         |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                               | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0        | 30      | 9998                  | 102               | 0.00                 | 355,784.70     | 355,784.70     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 355,784.70         |  |
| TOTAL RD\$        |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                  |          |         |                       |                   | 40,749,055.00        | 10,815,255.38  | 51,564,310.38  | 26,393,964.03      | 3,838,336.76        | 3,838,336.76 | 3,811,808.78 | 30,232,300.79        | 21,332,009.59      |  |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JULIO DEL 2021

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

| Destino de Fondos |    | Estructura Programática  |          |          |                  | Institución Receptora | Clasificador del Gasto |      |        |        |           |                                                     |                        | Presupuesto |                       |                   |                       | Ejecución del Gasto |                |               |                    |              |              |               |                      |
|-------------------|----|--------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|-----------------------------------------------------|------------------------|-------------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------|--------------------|--------------|--------------|---------------|----------------------|
|                   |    | Partidas no Asig. a Prog | Programa | Proyecto | Actividad / Obra |                       | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                            | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original            | Modificaciones | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado        | Devengado a la Fecha |
| 1                 | 2  | 3                        | 4        | 5        | 6                | 7                     | 8                      | 9    | 10     | 11     | 12        | 13                                                  | 14                     | 15          | 16                    | 17                | 18                    | 19                  | 20 = 18 + 19   | 21            | 22                 | 23           | 24           | 25 = 21 + 23  | 26 = 20 - 25         |
| 3.1.4             | 96 |                          |          | 0001     | 0                |                       | 4                      | 2    | 1      | 3      | 01        | Disminución de préstamos<br>Internos de corto plazo | 0                      | 30          | 9998                  | 102               | 0.00                  | 355,784.70          | 355,784.70     | 0.00          | 0.00               | 0.00         | 0.00         | 0.00          | 355,784.70           |
| TOTAL FDS         |    |                          |          |          |                  |                       |                        |      |        |        |           |                                                     |                        |             |                       |                   | 40,749,055.00         | 10,815,255.38       | 51,564,310.38  | 26,393,964.03 | 3,838,336.76       | 3,838,336.76 | 3,811,808.78 | 30,232,300.79 | 21,332,009.59        |

Preparado por

Revisado por

Aprobado por

