

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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       |              |
| 1                 |                           |          |          |                  |      |                       |      |                        |        |           |          |                        | GASTOS CORRIENTE                             |         |                       |                   | 25,428,738.00         | 377,673.20     | 25,806,411.20  | 9,596,642.16       | 1,978,952.92        | 1,978,952.92 | 1,987,234.10 | 11,575,595.08        | 14,230,816.12      |              |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |           |          |                        | Gastos de Personal                           |         |                       |                   | 10,561,425.00         | 231,655.95     | 10,793,080.95  | 3,709,001.52       | 939,858.82          | 939,858.82   | 939,858.82   | 4,648,860.34         | 6,144,220.61       |              |
| 1.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          |                        | CLASIFICADOR DEL GASTO                       |         |                       |                   | 10,561,425.00         | 231,655.95     | 10,793,080.95  | 3,709,001.52       | 939,858.82          | 939,858.82   | 939,858.82   | 4,648,860.34         | 6,144,220.61       |              |
| 1.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          |                        | Normas, Políticas y Administración Municipal |         |                       |                   | 10,195,043.00         | 231,655.95     | 10,426,698.95  | 3,573,143.96       | 914,657.69          | 914,657.69   | 914,657.69   | 4,487,801.65         | 5,938,897.30       |              |
| 1.1               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          |                        | Normas y Seguimientos                        |         |                       |                   | 3,440,481.00          | 20,000.00      | 3,460,481.00   | 1,179,215.93       | 271,443.21          | 271,443.21   | 271,443.21   | 1,450,659.14         | 2,009,821.86       |              |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   | 3,440,481.00          | 20,000.00      | 3,460,481.00   | 1,179,215.93       | 271,443.21          | 271,443.21   | 271,443.21   | 1,450,659.14         | 2,009,821.86       |              |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          |                        | REMUNERACIONES                               |         |                       |                   | 2,717,000.00          | 0.00           | 2,717,000.00   | 1,023,091.93       | 216,609.31          | 216,609.31   | 216,609.31   | 1,239,701.24         | 1,477,298.76       |              |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       |                        | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 2,508,000.00   | 0.00           | 2,508,000.00       | 1,023,091.93        | 216,609.31   | 216,609.31   | 216,609.31           | 1,239,701.24       | 1,268,298.76 |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       |                        | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 209,000.00     | 0.00           | 209,000.00         | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 209,000.00   |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 2      |           |          |                        | SOBRESUELDOS                                 |         |                       |                   | 177,900.00            | 20,000.00      | 197,900.00     | 65,000.00          | 15,000.00           | 15,000.00    | 15,000.00    | 80,000.00            | 117,900.00         |              |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 2      | 2         |          |                        | Compensación                                 |         |                       |                   | 177,900.00            | 20,000.00      | 197,900.00     | 65,000.00          | 15,000.00           | 15,000.00    | 15,000.00    | 80,000.00            | 117,900.00         |              |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 2      | 2         | 01       |                        | Compensación por gastos de alimentacion      | 1101    | 30                    | 9995              | 102                   | 177,900.00     | 0.00           | 177,900.00         | 65,000.00           | 15,000.00    | 15,000.00    | 15,000.00            | 80,000.00          | 97,900.00    |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 2      | 2         | 01       |                        | Compensación por gastos de alimentacion      | 1101    | 30                    | 9998              | 102                   | 0.00           | 20,000.00      | 20,000.00          | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 20,000.00    |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 3      |           |          |                        | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   | 159,600.00            | 0.00           | 159,600.00     | 66,500.00          | 13,300.00           | 13,300.00    | 13,300.00    | 79,800.00            | 79,800.00          |              |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 3      | 2         | 01       |                        | Gastos de representación en el pais          | 1101    | 30                    | 9995              | 102                   | 159,600.00     | 0.00           | 159,600.00         | 66,500.00           | 13,300.00    | 13,300.00    | 13,300.00            | 79,800.00          | 79,800.00    |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   | 385,981.00            | 0.00           | 385,981.00     | 24,624.00          | 26,533.90           | 26,533.90    | 26,533.90    | 51,157.90            | 334,823.10         |              |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       |                        | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 177,817.00     | 0.00           | 177,817.00         | 11,344.00           | 12,223.86    | 12,223.86    | 12,223.86            | 23,567.86          | 154,249.14   |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       |                        | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 178,068.00     | 0.00           | 178,068.00         | 11,360.00           | 12,241.12    | 12,241.12    | 12,241.12            | 23,601.12          | 154,466.88   |

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CORRESPONDIENTE AL MES JUNIO DEL 2022

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       |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1101     | 20      | 1955                  | 100               | 30,096.00             | 0.00           | 30,096.00      | 1,920.00           | 2,068.92            | 2,068.92   | 2,068.92   | 3,988.92             | 26,107.08          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                            |          |         |                       |                   | 4,151,603.00          | 102,000.00     | 4,253,603.00   | 1,513,327.74       | 389,041.77          | 389,041.77 | 389,041.77 | 1,902,369.51         | 2,351,233.49       |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 4,151,603.00          | 102,000.00     | 4,253,603.00   | 1,513,327.74       | 389,041.77          | 389,041.77 | 389,041.77 | 1,902,369.51         | 2,351,233.49       |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 3,110,984.00          | 90,000.00      | 3,200,984.00   | 1,208,545.31       | 290,884.45          | 290,884.45 | 290,884.45 | 1,499,429.76         | 1,701,554.24       |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 1101     | 20      | 1955                  | 100               | 2,435,856.00          | -50,000.00     | 2,385,856.00   | 939,318.42         | 195,767.02          | 195,767.02 | 195,767.02 | 1,135,085.44         | 1,250,770.56       |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |          |         |                       |                   | 355,104.00            | 60,000.00      | 415,104.00     | 168,600.00         | 24,000.00           | 24,000.00  | 24,000.00  | 192,600.00           | 222,504.00         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 01       | Personal igualado                                   | 1101     | 20      | 1955                  | 100               | 355,104.00            | 0.00           | 355,104.00     | 168,600.00         | 24,000.00           | 24,000.00  | 24,000.00  | 192,600.00           | 162,504.00         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 01       | Personal igualado                                   | 1101     | 30      | 9998                  | 102               | 0.00                  | 30,000.00      | 30,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 30,000.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 09       | Personal de carácter eventual                       | 1101     | 30      | 9998                  | 102               | 0.00                  | 30,000.00      | 30,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 30,000.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1101     | 20      | 1955                  | 100               | 202,988.00            | 0.00           | 202,988.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 202,988.00         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                             |          |         |                       |                   | 117,036.00            | 80,000.00      | 197,036.00     | 100,626.89         | 71,117.43           | 71,117.43  | 71,117.43  | 171,744.32           | 25,291.68          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                             | 1101     | 20      | 1955                  | 100               | 117,036.00            | 40,000.00      | 157,036.00     | 100,626.89         | 41,133.58           | 41,133.58  | 41,133.58  | 141,760.47           | 15,275.53          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                             | 1101     | 30      | 9998                  | 102               | 0.00                  | 40,000.00      | 40,000.00      | 0.00               | 29,983.85           | 29,983.85  | 29,983.85  | 29,983.85            | 10,016.15          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                        |          |         |                       |                   | 539,226.00            | 45,000.00      | 584,226.00     | 209,438.56         | 43,000.00           | 43,000.00  | 43,000.00  | 252,438.56           | 331,787.44         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación                                        |          |         |                       |                   | 539,226.00            | 45,000.00      | 584,226.00     | 209,438.56         | 43,000.00           | 43,000.00  | 43,000.00  | 252,438.56           | 331,787.44         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 01       | Compensación por gastos de alimentacion             | 1101     | 20      | 1955                  | 100               | 120,000.00            | 0.00           | 120,000.00     | 53,500.00          | 10,000.00           | 10,000.00  | 10,000.00  | 63,500.00            | 56,500.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 01       | Compensación por gastos de alimentacion             | 1101     | 30      | 9998                  | 102               | 0.00                  | 12,000.00      | 12,000.00      | 2,000.00           | 1,000.00            | 1,000.00   | 1,000.00   | 3,000.00             | 9,000.00           |  |
| 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      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 21,095.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                                 | 1101     | 30      | 9996                  | 102               | 360,000.00            | 0.00           | 360,000.00     | 150,000.00         | 30,000.00           | 30,000.00  | 30,000.00  | 180,000.00           | 180,000.00         |  |
| 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      | 3,938.56           | 2,000.00            | 2,000.00   | 2,000.00   | 5,938.56             | 32,192.44          |  |

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|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | 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             | 0    |                       | 2    | 1                      | 2      | 2         | 10       | Compensación por cumplimiento de indicadores del MAP | 1101     | 20      | 1955                  | 100               | 0.00                 | 33,000.00      | 33,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 33,000.00          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |          |         |                       |                   | 175,232.00           | 30,000.00      | 205,232.00     | 84,589.38          | 20,936.00           | 20,936.00  | 20,936.00  | 105,525.38           | 99,706.62          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1101     | 20      | 1955                  | 100               | 20,000.00            | 30,000.00      | 50,000.00      | 19,909.38          | 8,000.00            | 8,000.00   | 8,000.00   | 27,909.38            | 22,090.62          |  |
| 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     | 64,680.00          | 12,936.00           | 12,936.00  | 12,936.00  | 77,616.00            | 77,616.00          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 326,161.00           | -63,000.00     | 263,161.00     | 10,754.49          | 34,221.32           | 34,221.32  | 34,221.32  | 44,975.81            | 218,185.19         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101     | 20      | 1955                  | 100               | 148,344.00           | -31,500.00     | 116,844.00     | 4,954.48           | 15,762.14           | 15,762.14  | 15,762.14  | 20,716.62            | 96,127.38          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101     | 20      | 1955                  | 100               | 148,587.00           | -31,500.00     | 117,087.00     | 4,961.45           | 15,791.40           | 15,791.40  | 15,791.40  | 20,752.85            | 96,334.15          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101     | 20      | 1955                  | 100               | 29,230.00            | 0.00           | 29,230.00      | 838.56             | 2,667.78            | 2,667.78   | 2,667.78   | 3,506.34             | 25,723.66          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros              |          |         |                       |                   | 2,602,959.00         | 109,655.95     | 2,712,614.95   | 880,600.29         | 254,172.71          | 254,172.71 | 254,172.71 | 1,134,773.00         | 1,577,841.95       |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 2,573,438.00         | 109,655.95     | 2,683,093.95   | 873,344.38         | 252,413.77          | 252,413.77 | 252,413.77 | 1,125,758.15         | 1,557,335.80       |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 2,133,400.00         | 10,000.00      | 2,143,400.00   | 766,218.30         | 169,027.65          | 169,027.65 | 169,027.65 | 935,245.95           | 1,208,154.05       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102     | 20      | 1955                  | 100               | 1,941,600.00         | 0.00           | 1,941,600.00   | 746,830.98         | 155,315.24          | 155,315.24 | 155,315.24 | 902,146.22           | 1,039,453.78       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102     | 20      | 1955                  | 100               | 161,800.00           | 0.00           | 161,800.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 161,800.00         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                           | 1102     | 20      | 1955                  | 100               | 30,000.00            | 10,000.00      | 40,000.00      | 19,387.32          | 13,712.41           | 13,712.41  | 13,712.41  | 33,099.73            | 6,900.27           |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |          |         |                       |                   | 154,540.00           | 99,655.95      | 254,195.95     | 45,332.50          | 48,570.00           | 48,570.00  | 48,570.00  | 93,902.50            | 160,293.45         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación                                         |          |         |                       |                   | 154,540.00           | 99,655.95      | 254,195.95     | 45,332.50          | 48,570.00           | 48,570.00  | 48,570.00  | 93,902.50            | 160,293.45         |  |
| 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          | 5,000.00            | 5,000.00   | 5,000.00   | 30,000.00            | 30,000.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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       | 0004             | 0    |                       | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1102     | 20      | 1955                  | 100               | 94,540.00            | 0.00           | 94,540.00      | 20,332.50          | 43,570.00           | 43,570.00 | 43,570.00 | 63,902.50            | 30,637.50          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1102     | 30      | 9998                  | 102               | 0.00                 | 99,655.95      | 99,655.95      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 99,655.95          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |          |         |                       |                   | 25,518.00            | 30,000.00      | 55,518.00      | 25,781.07          | 4,100.00            | 4,100.00  | 4,100.00  | 29,881.07            | 25,636.93          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1102     | 20      | 1955                  | 100               | 25,518.00            | 30,000.00      | 55,518.00      | 25,781.07          | 4,100.00            | 4,100.00  | 4,100.00  | 29,881.07            | 25,636.93          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 259,980.00           | -30,000.00     | 229,980.00     | 36,012.51          | 30,716.12           | 30,716.12 | 30,716.12 | 66,728.63            | 163,251.37         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102     | 20      | 1955                  | 100               | 118,243.00           | -15,000.00     | 103,243.00     | 16,590.60          | 14,150.58           | 14,150.58 | 14,150.58 | 30,741.18            | 72,501.82          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102     | 20      | 1955                  | 100               | 118,438.00           | -15,000.00     | 103,438.00     | 16,613.91          | 14,170.54           | 14,170.54 | 14,170.54 | 30,784.45            | 72,653.55          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102     | 20      | 1955                  | 100               | 23,299.00            | 0.00           | 23,299.00      | 2,808.00           | 2,395.00            | 2,395.00  | 2,395.00  | 5,203.00             | 18,096.00          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 29,521.00            | 0.00           | 29,521.00      | 7,255.91           | 1,758.94            | 1,758.94  | 1,758.94  | 9,014.85             | 20,506.15          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 29,521.00            | 0.00           | 29,521.00      | 7,255.91           | 1,758.94            | 1,758.94  | 1,758.94  | 9,014.85             | 20,506.15          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102     | 20      | 1955                  | 100               | 29,521.00            | 0.00           | 29,521.00      | 7,255.91           | 1,758.94            | 1,758.94  | 1,758.94  | 9,014.85             | 20,506.15          |  |
| 1.1               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |          |         |                       |                   | 252,796.00           | 0.00           | 252,796.00     | 75,000.00          | 15,000.00           | 15,000.00 | 15,000.00 | 90,000.00            | 162,796.00         |  |
| 1.1               |                           | 15       | 00       | 0001             |      |                       |      |                        |        |           |          | Fomento de la Cultura y el Arte                      |          |         |                       |                   | 252,796.00           | 0.00           | 252,796.00     | 75,000.00          | 15,000.00           | 15,000.00 | 15,000.00 | 90,000.00            | 162,796.00         |  |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 252,796.00           | 0.00           | 252,796.00     | 75,000.00          | 15,000.00           | 15,000.00 | 15,000.00 | 90,000.00            | 162,796.00         |  |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 221,000.00           | 0.00           | 221,000.00     | 75,000.00          | 15,000.00           | 15,000.00 | 15,000.00 | 90,000.00            | 131,000.00         |  |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4303     | 20      | 1955                  | 100               | 204,000.00           | 0.00           | 204,000.00     | 75,000.00          | 15,000.00           | 15,000.00 | 15,000.00 | 90,000.00            | 114,000.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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       |  |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303     | 20      | 1955                  | 100               | 17,000.00             | 0.00           | 17,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 17,000.00          |  |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 31,796.00             | 0.00           | 31,796.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 31,796.00          |  |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4303     | 20      | 1955                  | 100               | 14,464.00             | 0.00           | 14,464.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 14,464.00          |  |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4303     | 20      | 1955                  | 100               | 14,484.00             | 0.00           | 14,484.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 14,484.00          |  |
| 1.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4303     | 20      | 1955                  | 100               | 2,848.00              | 0.00           | 2,848.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,848.00           |  |
| 1.1               | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras        |          |         |                       |                   | 113,586.00            | 0.00           | 113,586.00     | 60,857.56          | 10,201.13           | 10,201.13  | 10,201.13  | 71,058.69            | 42,527.31          |  |
| 1.1               | 96                        |          |          | 0002             |      |                       | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                   |          |         |                       |                   | 113,586.00            | 0.00           | 113,586.00     | 60,857.56          | 10,201.13           | 10,201.13  | 10,201.13  | 71,058.69            | 42,527.31          |  |
| 1.1               | 96                        |          |          | 0002             |      |                       | 2    | 9                      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                |          |         |                       |                   | 113,586.00            | 0.00           | 113,586.00     | 60,857.56          | 10,201.13           | 10,201.13  | 10,201.13  | 71,058.69            | 42,527.31          |  |
| 1.1               | 96                        |          |          | 0002             | 0    |                       | 2    | 9                      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo | 5101     | 20      | 1955                  | 100               | 113,586.00            | 0.00           | 113,586.00     | 60,857.56          | 10,201.13           | 10,201.13  | 10,201.13  | 71,058.69            | 42,527.31          |  |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                                |          |         |                       |                   | 13,208,393.00         | 141,627.85     | 13,350,020.85  | 5,276,486.98       | 904,846.30          | 904,846.30 | 914,127.48 | 6,181,333.28         | 7,168,687.57       |  |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |          |         |                       |                   | 13,208,393.00         | 141,627.85     | 13,350,020.85  | 5,276,486.98       | 904,846.30          | 904,846.30 | 914,127.48 | 6,181,333.28         | 7,168,687.57       |  |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |          |         |                       |                   | 4,096,797.00          | 91,627.85      | 4,188,424.85   | 1,816,548.52       | 261,706.16          | 261,706.16 | 265,277.84 | 2,078,254.68         | 2,110,170.17       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguimientos                                |          |         |                       |                   | 183,000.00            | 0.00           | 183,000.00     | 57,000.00          | 0.00                | 0.00       | 0.00       | 57,000.00            | 126,000.00         |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |          |         |                       |                   | 183,000.00            | 0.00           | 183,000.00     | 57,000.00          | 0.00                | 0.00       | 0.00       | 57,000.00            | 126,000.00         |  |
| 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           |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 180,000.00            | 0.00           | 180,000.00     | 57,000.00          | 0.00                | 0.00       | 0.00       | 57,000.00            | 123,000.00         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1101     | 30      | 9995                  | 102               | 180,000.00            | 0.00           | 180,000.00     | 57,000.00          | 0.00                | 0.00       | 0.00       | 57,000.00            | 123,000.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                |          |         |                       |                   | 2,628,697.00          | 91,627.85      | 2,720,324.85   | 1,386,373.74       | 193,418.81          | 193,418.81 | 196,990.49 | 1,579,792.55         | 1,140,532.30       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |          |         |                       |                   | 1,330,697.00          | -20,000.00     | 1,310,697.00   | 560,575.38         | 99,390.80           | 99,390.80  | 99,390.80  | 659,966.18           | 650,730.82         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |          |         |                       |                   | 1,217,800.00          | 0.00           | 1,217,800.00   | 555,791.24         | 99,390.80           | 99,390.80  | 99,390.80  | 655,182.04           | 562,617.96         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio     |          |         |                       |                   | 1,135,200.00          | 0.00           | 1,135,200.00   | 555,791.24         | 99,390.80           | 99,390.80  | 99,390.80  | 655,182.04           | 480,017.96         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 01       | Personal igualado                                       | 1101     | 20      | 1955                  | 100               | 144,000.00            | 0.00           | 144,000.00     | 117,000.01         | 12,000.00           | 12,000.00  | 12,000.00  | 129,000.01           | 14,999.99          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                           | 1101     | 20      | 1955                  | 100               | 991,200.00            | 0.00           | 991,200.00     | 438,791.23         | 87,390.80           | 87,390.80  | 87,390.80  | 526,182.03           | 465,017.97         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 1101     | 20      | 1955                  | 100               | 82,600.00             | 0.00           | 82,600.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 82,600.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |          |         |                       |                   | 112,897.00            | -20,000.00     | 92,897.00      | 4,784.14           | 0.00                | 0.00       | 0.00       | 4,784.14             | 88,112.86          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 1101     | 20      | 1955                  | 100               | 50,452.00             | -10,000.00     | 40,452.00      | 2,204.07           | 0.00                | 0.00       | 0.00       | 2,204.07             | 38,247.93          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 1101     | 20      | 1955                  | 100               | 50,551.00             | -10,000.00     | 40,551.00      | 2,207.02           | 0.00                | 0.00       | 0.00       | 2,207.02             | 38,343.98          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 1101     | 20      | 1955                  | 100               | 11,894.00             | 0.00           | 11,894.00      | 373.05             | 0.00                | 0.00       | 0.00       | 373.05               | 11,520.95          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |          |         |                       |                   | 860,000.00            | 111,627.85     | 971,627.85     | 620,479.78         | 53,809.92           | 53,809.92  | 57,101.60  | 674,289.70           | 297,338.15         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                       |          |         |                       |                   | 65,000.00             | 0.00           | 65,000.00      | 28,163.45          | 7,389.92            | 7,389.92   | 7,389.92   | 35,553.37            | 29,446.63          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                          | 1101     | 20      | 1955                  | 100               | 46,000.00             | 0.00           | 46,000.00      | 20,765.45          | 5,389.92            | 5,389.92   | 5,389.92   | 26,155.37            | 19,844.63          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 5         | 01       | Servicio de internet y televisión por cable             | 1101     | 20      | 1955                  | 100               | 13,000.00             | 0.00           | 13,000.00      | 4,200.00           | 2,000.00            | 2,000.00   | 2,000.00   | 6,200.00             | 6,800.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 7         | 01       | Agua                                                    | 1101     | 20      | 1955                  | 100               | 6,000.00              | 0.00           | 6,000.00       | 3,198.00           | 0.00                | 0.00       | 0.00       | 3,198.00             | 2,802.00           |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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 Financidor | 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                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                      |          |         |                       |                   | 218,000.00           | -100,000.00    | 118,000.00     | 5,060.00           | 0.00                | 0.00      | 0.00     | 5,060.00             | 112,940.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1101     | 20      | 1955                  | 100               | 168,000.00           | -100,000.00    | 68,000.00      | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 68,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1101     | 20      | 1955                  | 100               | 50,000.00            | 0.00           | 50,000.00      | 5,060.00           | 0.00                | 0.00      | 0.00     | 5,060.00             | 44,940.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                                    |          |         |                       |                   | 5,000.00             | 0.00           | 5,000.00       | 700.00             | 1,000.00            | 1,000.00  | 1,000.00 | 1,700.00             | 3,300.00           |  |
| 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       | 700.00             | 1,000.00            | 1,000.00  | 1,000.00 | 1,700.00             | 3,300.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |          |         |                       |                   | 12,000.00            | 0.00           | 12,000.00      | 10,700.00          | 0.00                | 0.00      | 0.00     | 10,700.00            | 1,300.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1101     | 20      | 1955                  | 100               | 12,000.00            | 0.00           | 12,000.00      | 10,700.00          | 0.00                | 0.00      | 0.00     | 10,700.00            | 1,300.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |          |         |                       |                   | 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       | 0003             | 0    |                       | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1101     | 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       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 35,000.00            | 0.00           | 35,000.00      | 20,235.00          | 600.00              | 600.00    | 600.00   | 20,835.00            | 14,165.00          |  |
| 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       | 1,500.00           | 0.00                | 0.00      | 0.00     | 1,500.00             | 3,500.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |          |         |                       |                   | 30,000.00            | 0.00           | 30,000.00      | 18,735.00          | 600.00              | 600.00    | 600.00   | 19,335.00            | 10,665.00          |  |
| 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      | 5,880.00           | 600.00              | 600.00    | 600.00   | 6,480.00             | 8,520.00           |  |
| 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      | 12,855.00          | 0.00                | 0.00      | 0.00     | 12,855.00            | 2,145.00           |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                      | 515,000.00  | 211,627.85     | 726,627.85     | 555,621.33          | 44,820.00  | 44,820.00 | 48,111.68 | 600,441.33           | 126,186.52         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                                                  | 1101    | 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               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101    | 20                    | 1955              | 100                  | 120,000.00  | 0.00           | 120,000.00     | 52,000.00           | 7,080.00   | 7,080.00  | 7,280.00  | 59,080.00            | 60,920.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                      | 300,000.00  | 211,627.85     | 511,627.85     | 459,621.33          | 13,240.00  | 13,240.00 | 16,331.68 | 472,861.33           | 38,766.52          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                  | 61,500.00   | 0.00           | 61,500.00      | 58,557.67           | 1,240.00   | 1,240.00  | 1,240.00  | 59,797.67            | 1,702.33           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9995              | 102                  | 238,500.00  | 0.00           | 238,500.00     | 237,730.00          | 770.00     | 770.00    | 770.00    | 238,500.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9998              | 102                  | 0.00        | 36,627.85      | 36,627.85      | 36,300.00           | 300.00     | 300.00    | 300.00    | 36,600.00            | 27.85              |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 40                    | 9992              | 120                  | 0.00        | 55,000.00      | 55,000.00      | 54,070.00           | 930.00     | 930.00    | 930.00    | 55,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                  | 0.00        | 120,000.00     | 120,000.00     | 72,963.66           | 10,000.00  | 10,000.00 | 13,091.68 | 82,963.66            | 37,036.34          |
| 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      | 44,000.00           | 24,500.00  | 24,500.00 | 24,500.00 | 68,500.00            | 6,500.00           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                      | 438,000.00  | 0.00           | 438,000.00     | 205,318.58          | 40,218.09  | 40,218.09 | 40,498.09 | 245,536.67           | 192,463.33         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                      | 120,000.00  | 0.00           | 120,000.00     | 71,610.80           | 23,103.09  | 23,103.09 | 23,103.09 | 94,713.89            | 25,286.11          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101    | 30                    | 9996              | 102                  | 120,000.00  | 0.00           | 120,000.00     | 71,610.80           | 23,103.09  | 23,103.09 | 23,103.09 | 94,713.89            | 25,286.11          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |         |                       |                   |                      | 25,000.00   | 0.00           | 25,000.00      | 1,480.00            | 0.00       | 0.00      | 0.00      | 1,480.00             | 23,520.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 2         | 01       | Acabados textiles                                                                  | 1101    | 20                    | 1955              | 100                  | 10,000.00   | 0.00           | 10,000.00      | 1,480.00            | 0.00       | 0.00      | 0.00      | 1,480.00             | 8,520.00           |
| 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                                              |         |                       |                   |                      | 30,000.00   | 0.00           | 30,000.00      | 11,440.00           | 0.00       | 0.00      | 0.00      | 11,440.00            | 18,560.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                                                                | 1101    | 20                    | 1955              | 100                  | 30,000.00   | 0.00           | 30,000.00      | 11,440.00           | 0.00       | 0.00      | 0.00      | 11,440.00            | 18,560.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES JUNIO DEL 2022

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               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |          |         |                       |                   | 35,000.00             | 0.00           | 35,000.00      | 25,556.30          | 3,860.00            | 3,860.00  | 3,860.00  | 29,416.30            | 5,583.70           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 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             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Artículos de plastico                                   | 1101     | 20      | 1955                  | 100               | 30,000.00             | 0.00           | 30,000.00      | 25,556.30          | 3,860.00            | 3,860.00  | 3,860.00  | 29,416.30            | 583.70             |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 65,000.00             | 0.00           | 65,000.00      | 28,130.00          | 10,150.00           | 10,150.00 | 10,150.00 | 38,280.00            | 26,720.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |          |         |                       |                   | 65,000.00             | 0.00           | 65,000.00      | 28,130.00          | 10,150.00           | 10,150.00 | 10,150.00 | 38,280.00            | 26,720.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1101     | 20      | 1955                  | 100               | 50,000.00             | 0.00           | 50,000.00      | 20,630.00          | 5,450.00            | 5,450.00  | 5,450.00  | 26,080.00            | 23,920.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                 | 1101     | 20      | 1955                  | 100               | 15,000.00             | 0.00           | 15,000.00      | 7,500.00           | 4,700.00            | 4,700.00  | 4,700.00  | 12,200.00            | 2,800.00           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 163,000.00            | 0.00           | 163,000.00     | 67,101.48          | 3,105.00            | 3,105.00  | 3,385.00  | 70,206.48            | 92,793.52          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                  | 1101     | 20      | 1955                  | 100               | 45,000.00             | 0.00           | 45,000.00      | 24,290.00          | 2,540.00            | 2,540.00  | 2,540.00  | 26,830.00            | 18,170.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1101     | 20      | 1955                  | 100               | 75,000.00             | 0.00           | 75,000.00      | 27,858.40          | 0.00                | 0.00      | 280.00    | 27,858.40            | 47,141.60          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 5         | 01       | Utiles de cocina y comedor                              | 1101     | 20      | 1955                  | 100               | 9,000.00              | 0.00           | 9,000.00       | 8,435.00           | 565.00              | 565.00    | 565.00    | 9,000.00             | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                           | 1101     | 20      | 1955                  | 100               | 4,000.00              | 0.00           | 4,000.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 4,000.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                         | 1101     | 20      | 1955                  | 100               | 30,000.00             | 0.00           | 30,000.00      | 6,518.08           | 0.00                | 0.00      | 0.00      | 6,518.08             | 23,481.92          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                 |          |         |                       |                   | 1,285,100.00          | 0.00           | 1,285,100.00   | 373,174.78         | 68,287.35           | 68,287.35 | 68,287.35 | 441,462.13           | 843,637.87         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |          |         |                       |                   | 1,030,043.00          | 0.00           | 1,030,043.00   | 311,013.79         | 61,704.50           | 61,704.50 | 61,704.50 | 372,718.29           | 657,324.71         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |          |         |                       |                   | 923,000.00            | 0.00           | 923,000.00     | 303,137.94         | 59,704.50           | 59,704.50 | 59,704.50 | 362,842.44           | 560,157.56         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                           | 1102     | 20      | 1955                  | 100               | 852,000.00            | 0.00           | 852,000.00     | 303,137.94         | 59,704.50           | 59,704.50 | 59,704.50 | 362,842.44           | 489,157.56         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 1102     | 20      | 1955                  | 100               | 71,000.00             | 0.00           | 71,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 71,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                            |          |         |                       |                   | 10,000.00             | 0.00           | 10,000.00      | 0.00               | 2,000.00            | 2,000.00  | 2,000.00  | 2,000.00             | 8,000.00           |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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       | 0004             | 0                     |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1102    | 20                    | 1955              | 100                  | 10,000.00   | 0.00           | 10,000.00      | 0.00                | 2,000.00   | 2,000.00  | 2,000.00 | 2,000.00             | 8,000.00           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 97,043.00   | 0.00           | 97,043.00      | 7,875.85            | 0.00       | 0.00      | 0.00     | 7,875.85             | 89,167.15          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                  | 43,367.00   | 0.00           | 43,367.00      | 3,628.30            | 0.00       | 0.00      | 0.00     | 3,628.30             | 39,738.70          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                  | 43,452.00   | 0.00           | 43,452.00      | 3,633.44            | 0.00       | 0.00      | 0.00     | 3,633.44             | 39,818.56          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                  | 10,224.00   | 0.00           | 10,224.00      | 614.11              | 0.00       | 0.00      | 0.00     | 614.11               | 9,609.89           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 100,057.00  | 0.00           | 100,057.00     | 17,650.99           | 3,582.85   | 3,582.85  | 3,582.85 | 21,233.84            | 78,823.16          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |         |                       |                   |                      | 75,000.00   | 0.00           | 75,000.00      | 7,745.52            | 1,998.00   | 1,998.00  | 1,998.00 | 9,743.52             | 65,256.48          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1102    | 20                    | 1955              | 100                  | 75,000.00   | 0.00           | 75,000.00      | 7,745.52            | 1,998.00   | 1,998.00  | 1,998.00 | 9,743.52             | 65,256.48          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 25,057.00   | 0.00           | 25,057.00      | 9,905.47            | 1,584.85   | 1,584.85  | 1,584.85 | 11,490.32            | 13,566.68          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 25,057.00   | 0.00           | 25,057.00      | 9,905.47            | 1,584.85   | 1,584.85  | 1,584.85 | 11,490.32            | 13,566.68          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 155,000.00  | 0.00           | 155,000.00     | 44,510.00           | 3,000.00   | 3,000.00  | 3,000.00 | 47,510.00            | 107,490.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                      | 40,000.00   | 0.00           | 40,000.00      | 7,370.00            | 0.00       | 0.00      | 0.00     | 7,370.00             | 32,630.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1102    | 20                    | 1955              | 100                  | 40,000.00   | 0.00           | 40,000.00      | 7,370.00            | 0.00       | 0.00      | 0.00     | 7,370.00             | 32,630.00          |
| 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          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |          |         |                       |                   | 30,000.00              | 0.00           | 30,000.00      | 17,700.00          | 0.00                | 0.00       | 0.00       | 17,700.00            | 12,300.00          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                     | 1102     | 20      | 1955                  | 100               | 30,000.00              | 0.00           | 30,000.00      | 17,700.00          | 0.00                | 0.00       | 0.00       | 17,700.00            | 12,300.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 30,000.00              | 0.00           | 30,000.00      | 10,000.00          | 3,000.00            | 3,000.00   | 3,000.00   | 13,000.00            | 17,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1102     | 20      | 1955                  | 100               | 30,000.00              | 0.00           | 30,000.00      | 10,000.00          | 3,000.00            | 3,000.00   | 3,000.00   | 13,000.00            | 17,000.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 45,000.00              | 0.00           | 45,000.00      | 9,440.00           | 0.00                | 0.00       | 0.00       | 9,440.00             | 35,560.00          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1102     | 20      | 1955                  | 100               | 45,000.00              | 0.00           | 45,000.00      | 9,440.00           | 0.00                | 0.00       | 0.00       | 9,440.00             | 35,560.00          |  |
| 1.2               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos          |          |         |                       |                   | 7,142,593.00           | 0.00           | 7,142,593.00   | 2,499,760.66       | 524,403.73          | 524,403.73 | 524,878.23 | 3,024,164.39         | 4,118,428.61       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques        |          |         |                       |                   | 3,040,014.00           | -170,000.00    | 2,870,014.00   | 1,022,635.80       | 191,287.98          | 191,287.98 | 191,287.98 | 1,213,923.78         | 1,656,090.22       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |          |         |                       |                   | 3,040,014.00           | -170,000.00    | 2,870,014.00   | 1,022,635.80       | 191,287.98          | 191,287.98 | 191,287.98 | 1,213,923.78         | 1,656,090.22       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |          |         |                       |                   | 2,750,800.00           | 0.00           | 2,750,800.00   | 1,008,459.27       | 191,287.98          | 191,287.98 | 191,287.98 | 1,199,747.25         | 1,551,052.75       |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                                | 3201     | 20      | 1955                  | 100               | 2,539,200.00           | 0.00           | 2,539,200.00   | 1,008,459.27       | 191,287.98          | 191,287.98 | 191,287.98 | 1,199,747.25         | 1,339,452.75       |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3201     | 20      | 1955                  | 100               | 211,600.00             | 0.00           | 211,600.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 211,600.00         |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |          |         |                       |                   | 289,214.00             | -170,000.00    | 119,214.00     | 14,176.53          | 0.00                | 0.00       | 0.00       | 14,176.53            | 105,037.47         |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3201     | 20      | 1955                  | 100               | 129,245.00             | -85,000.00     | 44,245.00      | 6,530.87           | 0.00                | 0.00       | 0.00       | 6,530.87             | 37,714.13          |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3201     | 20      | 1955                  | 100               | 129,499.00             | -85,000.00     | 44,499.00      | 6,540.29           | 0.00                | 0.00       | 0.00       | 6,540.29             | 37,958.71          |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3201     | 20      | 1955                  | 100               | 30,470.00              | 0.00           | 30,470.00      | 1,105.37           | 0.00                | 0.00       | 0.00       | 1,105.37             | 29,364.63          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES JUNIO DEL 2022

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               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 1,843,501.00 | 170,000.00     | 2,013,501.00   | 722,998.51          | 179,922.60 | 179,922.60 | 180,397.10 | 902,921.11           | 1,110,579.89       |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 1,541,047.00 | 120,000.00     | 1,661,047.00   | 582,633.51          | 166,465.60 | 166,465.60 | 166,465.60 | 749,099.11           | 911,947.89         |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 1,313,000.00 | 60,000.00      | 1,373,000.00   | 471,088.81          | 127,281.20 | 127,281.20 | 127,281.20 | 598,370.01           | 774,629.99         |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                        |         |                       |                   |                       | 1,212,000.00 | 60,000.00      | 1,272,000.00   | 471,088.81          | 127,281.20 | 127,281.20 | 127,281.20 | 598,370.01           | 673,629.99         |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 01       | Personal igualado                                                          | 3202    | 20                    | 1955              | 100                   | 0.00         | 60,000.00      | 60,000.00      | 0.00                | 30,300.00  | 30,300.00  | 30,300.00  | 30,300.00            | 29,700.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                                                   | 3202    | 20                    | 1955              | 100                   | 1,212,000.00 | 0.00           | 1,212,000.00   | 471,088.81          | 96,981.20  | 96,981.20  | 96,981.20  | 568,070.01           | 643,929.99         |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3202    | 20                    | 1955              | 100                   | 101,000.00   | 0.00           | 101,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 101,000.00         |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                                               |         |                       |                   |                       | 90,000.00    | 80,000.00      | 170,000.00     | 85,717.28           | 39,184.40  | 39,184.40  | 39,184.40  | 124,901.68           | 45,098.32          |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                                              | 3202    | 20                    | 1955              | 100                   | 90,000.00    | 80,000.00      | 170,000.00     | 85,717.28           | 39,184.40  | 39,184.40  | 39,184.40  | 124,901.68           | 45,098.32          |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                       |                   |                       | 138,047.00   | -20,000.00     | 118,047.00     | 25,827.42           | 0.00       | 0.00       | 0.00       | 25,827.42            | 92,219.58          |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 3202    | 20                    | 1955              | 100                   | 61,691.00    | -10,000.00     | 51,691.00      | 11,898.36           | 0.00       | 0.00       | 0.00       | 11,898.36            | 39,792.64          |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 3202    | 20                    | 1955              | 100                   | 61,812.00    | -10,000.00     | 51,812.00      | 11,915.20           | 0.00       | 0.00       | 0.00       | 11,915.20            | 39,896.80          |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 3202    | 20                    | 1955              | 100                   | 14,544.00    | 0.00           | 14,544.00      | 2,013.86            | 0.00       | 0.00       | 0.00       | 2,013.86             | 12,530.14          |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00      | 24,055.00           | 1,300.00   | 1,300.00   | 1,734.50   | 25,355.00            | 4,645.00           |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00      | 24,055.00           | 1,300.00   | 1,300.00   | 1,734.50   | 25,355.00            | 4,645.00           |
| 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      | 24,055.00           | 1,300.00   | 1,300.00   | 1,734.50   | 25,355.00            | 4,645.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |          |         |                       |                   | 272,454.00           | 50,000.00      | 322,454.00     | 116,310.00         | 12,157.00           | 12,157.00 | 12,197.00 | 128,467.00           | 193,987.00         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |          |         |                       |                   | 54,329.00            | 20,000.00      | 74,329.00      | 44,570.00          | 0.00                | 0.00      | 0.00      | 44,570.00            | 29,759.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 3202     | 20      | 1955                  | 100               | 54,329.00            | 20,000.00      | 74,329.00      | 44,570.00          | 0.00                | 0.00      | 0.00      | 44,570.00            | 29,759.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |          |         |                       |                   | 33,000.00            | 0.00           | 33,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 33,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 2         | 01       | Acabados textiles                                       | 3202     | 20      | 1955                  | 100               | 7,000.00             | 0.00           | 7,000.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 7,000.00           |  |
| 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                   |          |         |                       |                   | 50,125.00            | 20,000.00      | 70,125.00      | 26,695.00          | 10,917.00           | 10,917.00 | 10,957.00 | 37,612.00            | 32,513.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 3202     | 20      | 1955                  | 100               | 6,000.00             | 0.00           | 6,000.00       | 3,350.00           | 0.00                | 0.00      | 40.00     | 3,350.00             | 2,650.00           |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Artículos de plastico                                   | 3202     | 20      | 1955                  | 100               | 44,125.00            | 20,000.00      | 64,125.00      | 23,345.00          | 10,917.00           | 10,917.00 | 10,917.00 | 34,262.00            | 29,863.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS        |          |         |                       |                   | 5,000.00             | 0.00           | 5,000.00       | 1,000.00           | 0.00                | 0.00      | 0.00      | 1,000.00             | 4,000.00           |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 6      | 3         | 06       | Productos metalicos                                     | 3202     | 20      | 1955                  | 100               | 5,000.00             | 0.00           | 5,000.00       | 1,000.00           | 0.00                | 0.00      | 0.00      | 1,000.00             | 4,000.00           |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 80,000.00            | 10,000.00      | 90,000.00      | 38,295.00          | 1,240.00            | 1,240.00  | 1,240.00  | 39,535.00            | 50,465.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |          |         |                       |                   | 60,000.00            | 10,000.00      | 70,000.00      | 27,875.00          | 0.00                | 0.00      | 0.00      | 27,875.00            | 42,125.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 3202     | 20      | 1955                  | 100               | 30,000.00            | 0.00           | 30,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 30,000.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                        | 3202     | 20      | 1955                  | 100               | 30,000.00            | 10,000.00      | 40,000.00      | 27,875.00          | 0.00                | 0.00      | 0.00      | 27,875.00            | 12,125.00          |  |
| 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      | 10,420.00          | 1,240.00            | 1,240.00  | 1,240.00  | 11,660.00            | 8,340.00           |  |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES JUNIO DEL 2022

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               |                           | 12       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                           |          |         |                       |                   | 50,000.00             | 0.00           | 50,000.00      | 5,750.00           | 0.00                | 0.00      | 0.00      | 5,750.00             | 44,250.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                              | 3202     | 20      | 1955                  | 100               | 40,000.00             | 0.00           | 40,000.00      | 5,750.00           | 0.00                | 0.00      | 0.00      | 5,750.00             | 34,250.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                     | 3202     | 20      | 1955                  | 100               | 10,000.00             | 0.00           | 10,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 10,000.00          |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       |      |                        |        |           |          | Supervisión y Administración de Cementerios         |          |         |                       |                   | 321,350.00            | 0.00           | 321,350.00     | 112,179.95         | 22,000.00           | 22,000.00 | 22,000.00 | 134,179.95           | 187,170.05         |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 321,350.00            | 0.00           | 321,350.00     | 112,179.95         | 22,000.00           | 22,000.00 | 22,000.00 | 134,179.95           | 187,170.05         |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 286,000.00            | 0.00           | 286,000.00     | 110,604.86         | 22,000.00           | 22,000.00 | 22,000.00 | 132,604.86           | 153,395.14         |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 3101     | 20      | 1955                  | 100               | 264,000.00            | 0.00           | 264,000.00     | 110,604.86         | 22,000.00           | 22,000.00 | 22,000.00 | 132,604.86           | 131,395.14         |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3101     | 20      | 1955                  | 100               | 22,000.00             | 0.00           | 22,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 22,000.00          |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 35,350.00             | 0.00           | 35,350.00      | 1,575.09           | 0.00                | 0.00      | 0.00      | 1,575.09             | 33,774.91          |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101     | 20      | 1955                  | 100               | 16,078.00             | 0.00           | 16,078.00      | 725.63             | 0.00                | 0.00      | 0.00      | 725.63               | 15,352.37          |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101     | 20      | 1955                  | 100               | 16,104.00             | 0.00           | 16,104.00      | 726.65             | 0.00                | 0.00      | 0.00      | 726.65               | 15,377.35          |  |
| 1.2               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101     | 20      | 1955                  | 100               | 3,168.00              | 0.00           | 3,168.00       | 122.81             | 0.00                | 0.00      | 0.00      | 122.81               | 3,045.19           |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas |          |         |                       |                   | 662,699.00            | 0.00           | 662,699.00     | 194,262.88         | 42,000.00           | 42,000.00 | 42,000.00 | 236,262.88           | 426,436.12         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 642,699.00            | 0.00           | 642,699.00     | 182,000.00         | 42,000.00           | 42,000.00 | 42,000.00 | 224,000.00           | 418,699.00         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 572,000.00            | 0.00           | 572,000.00     | 182,000.00         | 42,000.00           | 42,000.00 | 42,000.00 | 224,000.00           | 348,000.00         |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 2102     | 20      | 1955                  | 100               | 528,000.00            | 0.00           | 528,000.00     | 182,000.00         | 42,000.00           | 42,000.00 | 42,000.00 | 224,000.00           | 304,000.00         |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102     | 20      | 1955                  | 100               | 44,000.00             | 0.00           | 44,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 44,000.00          |  |

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CORRESPONDIENTE AL MES JUNIO DEL 2022

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               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 70,699.00             | 0.00           | 70,699.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 70,699.00          |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 2102     | 20      | 1955                  | 100               | 32,155.00             | 0.00           | 32,155.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 32,155.00          |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 2102     | 20      | 1955                  | 100               | 32,208.00             | 0.00           | 32,208.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 32,208.00          |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 2102     | 20      | 1955                  | 100               | 6,336.00              | 0.00           | 6,336.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 6,336.00           |  |
| 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           |          |         |                       |                   | 272,969.00            | 0.00           | 272,969.00     | 95,000.00          | 19,000.00           | 19,000.00 | 19,000.00 | 114,000.00           | 158,969.00         |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 272,969.00            | 0.00           | 272,969.00     | 95,000.00          | 19,000.00           | 19,000.00 | 19,000.00 | 114,000.00           | 158,969.00         |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 247,000.00            | 0.00           | 247,000.00     | 95,000.00          | 19,000.00           | 19,000.00 | 19,000.00 | 114,000.00           | 133,000.00         |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal              | 1401     | 20      | 1955                  | 100               | 228,000.00            | 0.00           | 228,000.00     | 95,000.00          | 19,000.00           | 19,000.00 | 19,000.00 | 114,000.00           | 114,000.00         |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1401     | 20      | 1955                  | 100               | 19,000.00             | 0.00           | 19,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 19,000.00          |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 25,969.00             | 0.00           | 25,969.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 25,969.00          |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1401     | 20      | 1955                  | 100               | 11,605.00             | 0.00           | 11,605.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 11,605.00          |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1401     | 20      | 1955                  | 100               | 11,628.00             | 0.00           | 11,628.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 11,628.00          |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1401     | 20      | 1955                  | 100               | 2,736.00              | 0.00           | 2,736.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 2,736.00           |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       |      |                        |        |           |          | Prevención y Extinción de Incendios        |          |         |                       |                   | 1,002,060.00          | 0.00           | 1,002,060.00   | 352,683.52         | 70,193.15           | 70,193.15 | 70,193.15 | 422,876.67           | 579,183.33         |  |

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CORRESPONDIENTE AL MES JUNIO DEL 2022

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       | 0009             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |          |         |                       |                   | 945,060.00           | 0.00           | 945,060.00     | 339,883.52         | 64,493.15           | 64,493.15 | 64,493.15 | 404,376.67           | 540,683.33         |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |          |         |                       |                   | 841,100.00           | 0.00           | 841,100.00     | 324,919.04         | 64,493.15           | 64,493.15 | 64,493.15 | 389,412.19           | 451,687.81         |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                           | 1402     | 20      | 1955                  | 100               | 776,400.00           | 0.00           | 776,400.00     | 324,919.04         | 64,493.15           | 64,493.15 | 64,493.15 | 389,412.19           | 386,987.81         |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 1402     | 20      | 1955                  | 100               | 64,700.00            | 0.00           | 64,700.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 64,700.00          |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |          |         |                       |                   | 103,960.00           | 0.00           | 103,960.00     | 14,964.48          | 0.00                | 0.00      | 0.00      | 14,964.48            | 88,995.52          |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 1402     | 20      | 1955                  | 100               | 47,283.00            | 0.00           | 47,283.00      | 6,893.79           | 0.00                | 0.00      | 0.00      | 6,893.79             | 40,389.21          |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 1402     | 20      | 1955                  | 100               | 47,360.00            | 0.00           | 47,360.00      | 6,903.50           | 0.00                | 0.00      | 0.00      | 6,903.50             | 40,456.50          |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 1402     | 20      | 1955                  | 100               | 9,317.00             | 0.00           | 9,317.00       | 1,167.19           | 0.00                | 0.00      | 0.00      | 1,167.19             | 8,149.81           |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |          |         |                       |                   | 57,000.00            | 0.00           | 57,000.00      | 12,800.00          | 5,700.00            | 5,700.00  | 5,700.00  | 18,500.00            | 38,500.00          |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |          |         |                       |                   | 20,000.00            | 0.00           | 20,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 20,000.00          |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1402     | 20      | 1955                  | 100               | 20,000.00            | 0.00           | 20,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 20,000.00          |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 37,000.00            | 0.00           | 37,000.00      | 12,800.00          | 5,700.00            | 5,700.00  | 5,700.00  | 18,500.00            | 18,500.00          |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |          |         |                       |                   | 37,000.00            | 0.00           | 37,000.00      | 12,800.00          | 5,700.00            | 5,700.00  | 5,700.00  | 18,500.00            | 18,500.00          |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1402     | 20      | 1955                  | 100               | 30,000.00            | 0.00           | 30,000.00      | 12,800.00          | 5,700.00            | 5,700.00  | 5,700.00  | 18,500.00            | 11,500.00          |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 1402     | 20      | 1955                  | 100               | 7,000.00             | 0.00           | 7,000.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 7,000.00           |  |
| 1.2               |                           | 13       |          |                  |      |                       |      |                        |        |           |          | Saneamiento Ambiental y Foresta                         |          |         |                       |                   | 146,068.00           | 0.00           | 146,068.00     | 50,000.00          | 10,000.00           | 10,000.00 | 10,000.00 | 60,000.00            | 86,068.00          |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                         |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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       |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |          |         |                       |                   | 146,068.00            | 0.00           | 146,068.00     | 50,000.00          | 10,000.00           | 10,000.00 | 10,000.00 | 60,000.00            | 86,068.00          |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 146,068.00            | 0.00           | 146,068.00     | 50,000.00          | 10,000.00           | 10,000.00 | 10,000.00 | 60,000.00            | 86,068.00          |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 130,000.00            | 0.00           | 130,000.00     | 50,000.00          | 10,000.00           | 10,000.00 | 10,000.00 | 60,000.00            | 70,000.00          |  |
| 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     | 50,000.00          | 10,000.00           | 10,000.00 | 10,000.00 | 60,000.00            | 60,000.00          |  |
| 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                |          |         |                       |                   | 16,068.00             | 0.00           | 16,068.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 16,068.00          |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3204     | 20      | 1955                  | 100               | 7,308.00              | 0.00           | 7,308.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 7,308.00           |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3204     | 20      | 1955                  | 100               | 7,320.00              | 0.00           | 7,320.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 7,320.00           |  |
| 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       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 1,440.00           |  |
| 1.2               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales      |          |         |                       |                   | 888,336.00            | 0.00           | 888,336.00     | 504,664.18         | 41,044.50           | 41,044.50 | 41,279.50 | 545,708.68           | 342,627.32         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                   |          |         |                       |                   | 888,336.00            | 0.00           | 888,336.00     | 504,664.18         | 41,044.50           | 41,044.50 | 41,279.50 | 545,708.68           | 342,627.32         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 287,336.00            | 0.00           | 287,336.00     | 100,499.02         | 21,044.50           | 21,044.50 | 21,044.50 | 121,543.52           | 165,792.48         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 260,000.00            | 0.00           | 260,000.00     | 99,711.44          | 21,044.50           | 21,044.50 | 21,044.50 | 120,755.94           | 139,244.06         |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                       | 4510     | 20      | 1955                  | 100               | 240,000.00            | 0.00           | 240,000.00     | 99,711.44          | 21,044.50           | 21,044.50 | 21,044.50 | 120,755.94           | 119,244.06         |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4510     | 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               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 27,336.00             | 0.00           | 27,336.00      | 787.58             | 0.00                | 0.00      | 0.00      | 787.58               | 26,548.42          |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4510     | 20      | 1955                  | 100               | 12,216.00             | 0.00           | 12,216.00      | 362.83             | 0.00                | 0.00      | 0.00      | 362.83               | 11,853.17          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4510     | 20      | 1955                  | 100               | 12,240.00             | 0.00           | 12,240.00      | 363.34             | 0.00                | 0.00      | 0.00      | 363.34               | 11,876.66          |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4510     | 20      | 1955                  | 100               | 2,880.00              | 0.00           | 2,880.00       | 61.41              | 0.00                | 0.00      | 0.00      | 61.41                | 2,818.59           |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |          |         |                       |                   | 601,000.00            | 0.00           | 601,000.00     | 404,165.16         | 20,000.00           | 20,000.00 | 20,235.00 | 424,165.16           | 176,834.84         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |          |         |                       |                   | 601,000.00            | 0.00           | 601,000.00     | 404,165.16         | 20,000.00           | 20,000.00 | 20,235.00 | 424,165.16           | 176,834.84         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |          |         |                       |                   | 601,000.00            | 0.00           | 601,000.00     | 404,165.16         | 20,000.00           | 20,000.00 | 20,235.00 | 424,165.16           | 176,834.84         |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510     | 20      | 1955                  | 100               | 282,000.00            | 0.00           | 282,000.00     | 92,500.00          | 15,000.00           | 15,000.00 | 15,125.00 | 107,500.00           | 174,500.00         |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510     | 30      | 9996                  | 102               | 319,000.00            | 0.00           | 319,000.00     | 311,665.16         | 5,000.00            | 5,000.00  | 5,110.00  | 316,665.16           | 2,334.84           |  |
| 1.2               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |          |         |                       |                   | 699,103.00            | 50,000.00      | 749,103.00     | 303,219.80         | 46,200.00           | 46,200.00 | 51,200.00 | 349,419.80           | 399,683.20         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |          |         |                       |                   | 699,103.00            | 50,000.00      | 749,103.00     | 303,219.80         | 46,200.00           | 46,200.00 | 51,200.00 | 349,419.80           | 399,683.20         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 609,103.00            | 0.00           | 609,103.00     | 208,500.00         | 41,700.00           | 41,700.00 | 46,700.00 | 250,200.00           | 358,903.00         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 542,100.00            | 0.00           | 542,100.00     | 208,500.00         | 41,700.00           | 41,700.00 | 46,700.00 | 250,200.00           | 291,900.00         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                        | 4302     | 20      | 1955                  | 100               | 500,400.00            | 0.00           | 500,400.00     | 208,500.00         | 41,700.00           | 41,700.00 | 46,700.00 | 250,200.00           | 250,200.00         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4302     | 20      | 1955                  | 100               | 41,700.00             | 0.00           | 41,700.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 41,700.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 67,003.00             | 0.00           | 67,003.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 67,003.00          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4302     | 20      | 1955                  | 100               | 30,474.00             | 0.00           | 30,474.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 30,474.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4302     | 20      | 1955                  | 100               | 30,524.00            | 0.00           | 30,524.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 30,524.00          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4302     | 20      | 1955                  | 100               | 6,005.00             | 0.00           | 6,005.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 6,005.00           |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |          |         |                       |                   | 30,000.00            | 50,000.00      | 80,000.00      | 65,419.30          | 4,500.00            | 4,500.00  | 4,500.00  | 69,919.30            | 10,080.70          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 30,000.00            | 50,000.00      | 80,000.00      | 65,419.30          | 4,500.00            | 4,500.00  | 4,500.00  | 69,919.30            | 10,080.70          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 30,000.00            | 50,000.00      | 80,000.00      | 65,419.30          | 4,500.00            | 4,500.00  | 4,500.00  | 69,919.30            | 10,080.70          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302     | 20      | 1955                  | 100               | 30,000.00            | 0.00           | 30,000.00      | 28,244.30          | 0.00                | 0.00      | 0.00      | 28,244.30            | 1,755.70           |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302     | 30      | 9998                  | 102               | 0.00                 | 50,000.00      | 50,000.00      | 37,175.00          | 4,500.00            | 4,500.00  | 4,500.00  | 41,675.00            | 8,325.00           |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |          |         |                       |                   | 60,000.00            | 0.00           | 60,000.00      | 29,300.50          | 0.00                | 0.00      | 0.00      | 29,300.50            | 30,699.50          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |          |         |                       |                   | 30,000.00            | 0.00           | 30,000.00      | 4,500.00           | 0.00                | 0.00      | 0.00      | 4,500.00             | 25,500.00          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                     | 4302     | 20      | 1955                  | 100               | 30,000.00            | 0.00           | 30,000.00      | 4,500.00           | 0.00                | 0.00      | 0.00      | 4,500.00             | 25,500.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |          |         |                       |                   | 30,000.00            | 0.00           | 30,000.00      | 24,800.50          | 0.00                | 0.00      | 0.00      | 24,800.50            | 5,199.50           |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas               | 4302     | 20      | 1955                  | 100               | 30,000.00            | 0.00           | 30,000.00      | 24,800.50          | 0.00                | 0.00      | 0.00      | 24,800.50            | 5,199.50           |  |
| 1.2               | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                                      |          |         |                       |                   | 93,548.00            | 0.00           | 93,548.00      | 46,128.18          | 12,002.83           | 12,002.83 | 12,002.83 | 58,131.01            | 35,416.99          |  |
| 1.2               | 96                        |          |          | 0002             |      |                       | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                                                 |          |         |                       |                   | 93,548.00            | 0.00           | 93,548.00      | 46,128.18          | 12,002.83           | 12,002.83 | 12,002.83 | 58,131.01            | 35,416.99          |  |
| 1.2               | 96                        |          |          | 0002             |      |                       | 2    | 9                      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                              |          |         |                       |                   | 93,548.00            | 0.00           | 93,548.00      | 46,128.18          | 12,002.83           | 12,002.83 | 12,002.83 | 58,131.01            | 35,416.99          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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               | 96                        |          |          | 0002             | 0    |                       | 2    | 9                      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo | 5101     | 20      | 1955                  | 100               | 93,548.00            | 0.00           | 93,548.00      | 46,128.18          | 12,002.83           | 12,002.83  | 12,002.83  | 58,131.01            | 35,416.99          |  |
| 1.2               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |          |         |                       |                   | 141,948.00           | 0.00           | 141,948.00     | 56,165.64          | 9,489.08            | 9,489.08   | 9,489.08   | 65,654.72            | 76,293.28          |  |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |          |         |                       |                   | 141,948.00           | 0.00           | 141,948.00     | 56,165.64          | 9,489.08            | 9,489.08   | 9,489.08   | 65,654.72            | 76,293.28          |  |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |          |         |                       |                   | 141,948.00           | 0.00           | 141,948.00     | 56,165.64          | 9,489.08            | 9,489.08   | 9,489.08   | 65,654.72            | 76,293.28          |  |
| 1.2               | 98                        |          |          |                  | 0    |                       | 2    | 4                      | 1      | 1         | 01       | Pensiones                                            | 4501     | 20      | 1955                  | 100               | 141,948.00           | 0.00           | 141,948.00     | 56,165.64          | 9,489.08            | 9,489.08   | 9,489.08   | 65,654.72            | 76,293.28          |  |
| 1.3               |                           |          |          |                  |      |                       |      |                        |        |           |          | Programas de Educación, Género y Salud               |          |         |                       |                   | 1,658,920.00         | 4,389.40       | 1,663,309.40   | 611,153.66         | 134,247.80          | 134,247.80 | 133,247.80 | 745,401.46           | 917,907.94         |  |
| 1.3               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |          |         |                       |                   | 1,658,920.00         | 4,389.40       | 1,663,309.40   | 611,153.66         | 134,247.80          | 134,247.80 | 133,247.80 | 745,401.46           | 917,907.94         |  |
| 1.3               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |          |         |                       |                   | 5,791.00             | 0.00           | 5,791.00       | 2,220.88           | 396.96              | 396.96     | 396.96     | 2,617.84             | 3,173.16           |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros              |          |         |                       |                   | 5,791.00             | 0.00           | 5,791.00       | 2,220.88           | 396.96              | 396.96     | 396.96     | 2,617.84             | 3,173.16           |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 5,791.00             | 0.00           | 5,791.00       | 2,220.88           | 396.96              | 396.96     | 396.96     | 2,617.84             | 3,173.16           |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 5,791.00             | 0.00           | 5,791.00       | 2,220.88           | 396.96              | 396.96     | 396.96     | 2,617.84             | 3,173.16           |  |
| 1.3               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102     | 20      | 1955                  | 100               | 5,791.00             | 0.00           | 5,791.00       | 2,220.88           | 396.96              | 396.96     | 396.96     | 2,617.84             | 3,173.16           |  |
| 1.3               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |          |         |                       |                   | 1,638,169.00         | 4,389.40       | 1,642,558.40   | 597,172.47         | 131,584.00          | 131,584.00 | 130,584.00 | 728,756.47           | 913,801.93         |  |
| 1.3               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                    |          |         |                       |                   | 915,853.00           | 0.00           | 915,853.00     | 396,703.11         | 71,500.00           | 71,500.00  | 70,500.00  | 468,203.11           | 447,649.89         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 915,853.00  | 0.00           | 915,853.00     | 396,703.11          | 71,500.00  | 71,500.00 | 70,500.00 | 468,203.11           | 447,649.89         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 915,853.00  | 0.00           | 915,853.00     | 396,703.11          | 71,500.00  | 71,500.00 | 70,500.00 | 468,203.11           | 447,649.89         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 915,853.00  | 0.00           | 915,853.00     | 396,703.11          | 71,500.00  | 71,500.00 | 70,500.00 | 468,203.11           | 447,649.89         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 636,000.00  | 0.00           | 636,000.00     | 227,727.00          | 41,000.00  | 41,000.00 | 40,000.00 | 268,727.00           | 367,273.00         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 106,093.00  | 0.00           | 106,093.00     | 97,260.11           | 2,500.00   | 2,500.00  | 2,500.00  | 99,760.11            | 6,332.89           |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9995              | 102                  | 54,000.00   | 0.00           | 54,000.00      | 33,716.00           | 13,000.00  | 13,000.00 | 13,000.00 | 46,716.00            | 7,284.00           |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                  | 98,520.00   | 0.00           | 98,520.00      | 33,000.00           | 15,000.00  | 15,000.00 | 15,000.00 | 48,000.00            | 50,520.00          |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                  | 21,240.00   | 0.00           | 21,240.00      | 5,000.00            | 0.00       | 0.00      | 0.00      | 5,000.00             | 16,240.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 566,631.00  | 0.00           | 566,631.00     | 129,267.96          | 60,084.00  | 60,084.00 | 60,084.00 | 189,351.96           | 377,279.04         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 496,631.00  | 0.00           | 496,631.00     | 118,285.16          | 27,409.00  | 27,409.00 | 27,409.00 | 145,694.16           | 350,936.84         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 442,000.00  | 0.00           | 442,000.00     | 105,828.56          | 27,409.00  | 27,409.00 | 27,409.00 | 133,237.56           | 308,762.44         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                        | 4409    | 20                    | 1955              | 100                  | 408,000.00  | 0.00           | 408,000.00     | 105,828.56          | 27,409.00  | 27,409.00 | 27,409.00 | 133,237.56           | 274,762.44         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                  | 34,000.00   | 0.00           | 34,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 34,000.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 54,631.00   | 0.00           | 54,631.00      | 12,456.60           | 0.00       | 0.00      | 0.00      | 12,456.60            | 42,174.40          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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 Financidor | 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             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409     | 20      | 1955                  | 100               | 24,847.00            | 0.00           | 24,847.00      | 5,738.64           | 0.00                | 0.00      | 0.00      | 5,738.64             | 19,108.36          |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409     | 20      | 1955                  | 100               | 24,888.00            | 0.00           | 24,888.00      | 5,746.68           | 0.00                | 0.00      | 0.00      | 5,746.68             | 19,141.32          |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409     | 20      | 1955                  | 100               | 4,896.00             | 0.00           | 4,896.00       | 971.28             | 0.00                | 0.00      | 0.00      | 971.28               | 3,924.72           |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 70,000.00            | 0.00           | 70,000.00      | 10,982.80          | 32,675.00           | 32,675.00 | 32,675.00 | 43,657.80            | 26,342.20          |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 70,000.00            | 0.00           | 70,000.00      | 10,982.80          | 32,675.00           | 32,675.00 | 32,675.00 | 43,657.80            | 26,342.20          |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                    | 4409     | 20      | 1955                  | 100               | 70,000.00            | 0.00           | 70,000.00      | 10,982.80          | 32,675.00           | 32,675.00 | 32,675.00 | 43,657.80            | 26,342.20          |  |
| 1.3               |                           | 14       | 00       | 0003             |      |                       |      |                        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |          |         |                       |                   | 75,000.00            | 0.00           | 75,000.00      | 66,201.40          | 0.00                | 0.00      | 0.00      | 66,201.40            | 8,798.60           |  |
| 1.3               |                           | 14       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |          |         |                       |                   | 75,000.00            | 0.00           | 75,000.00      | 66,201.40          | 0.00                | 0.00      | 0.00      | 66,201.40            | 8,798.60           |  |
| 1.3               |                           | 14       | 00       | 0003             |      |                       | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |          |         |                       |                   | 75,000.00            | 0.00           | 75,000.00      | 66,201.40          | 0.00                | 0.00      | 0.00      | 66,201.40            | 8,798.60           |  |
| 1.3               |                           | 14       | 00       | 0003             | 0    |                       | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4203     | 20      | 1955                  | 100               | 75,000.00            | 0.00           | 75,000.00      | 66,201.40          | 0.00                | 0.00      | 0.00      | 66,201.40            | 8,798.60           |  |
| 1.3               |                           | 14       | 00       | 0004             |      |                       |      |                        |        |           |          | Fortalecimiento de la Equidad de Género              |          |         |                       |                   | 80,685.00            | 4,389.40       | 85,074.40      | 5,000.00           | 0.00                | 0.00      | 0.00      | 5,000.00             | 80,074.40          |  |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 65,685.00            | 4,389.40       | 70,074.40      | 5,000.00           | 0.00                | 0.00      | 0.00      | 5,000.00             | 65,074.40          |  |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 65,685.00            | 4,389.40       | 70,074.40      | 5,000.00           | 0.00                | 0.00      | 0.00      | 5,000.00             | 65,074.40          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 25,685.00            | 4,389.40       | 30,074.40      | 5,000.00           | 0.00                | 0.00         | 0.00         | 5,000.00             | 25,074.40          |  |
| 1.3               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 4508     | 20      | 1955                  | 100               | 12,433.00            | 0.00           | 12,433.00      | 5,000.00           | 0.00                | 0.00         | 0.00         | 5,000.00             | 7,433.00           |  |
| 1.3               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4508     | 20      | 1955                  | 100               | 13,252.00            | 0.00           | 13,252.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 13,252.00          |  |
| 1.3               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4508     | 30      | 9998                  | 102               | 0.00                 | 4,389.40       | 4,389.40       | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 4,389.40           |  |
| 1.3               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 4508     | 20      | 1955                  | 100               | 40,000.00            | 0.00           | 40,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 40,000.00          |  |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |          |         |                       |                   | 15,000.00            | 0.00           | 15,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 15,000.00          |  |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |          |         |                       |                   | 15,000.00            | 0.00           | 15,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 15,000.00          |  |
| 1.3               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 4508     | 20      | 1955                  | 100               | 15,000.00            | 0.00           | 15,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 15,000.00          |  |
| 1.3               | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                                      |          |         |                       |                   | 14,960.00            | 0.00           | 14,960.00      | 11,760.31          | 2,266.84            | 2,266.84     | 2,266.84     | 14,027.15            | 932.85             |  |
| 1.3               | 96                        |          |          | 0002             |      |                       | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                                                 |          |         |                       |                   | 14,960.00            | 0.00           | 14,960.00      | 11,760.31          | 2,266.84            | 2,266.84     | 2,266.84     | 14,027.15            | 932.85             |  |
| 1.3               | 96                        |          |          | 0002             |      |                       | 2    | 9                      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                              |          |         |                       |                   | 14,960.00            | 0.00           | 14,960.00      | 11,760.31          | 2,266.84            | 2,266.84     | 2,266.84     | 14,027.15            | 932.85             |  |
| 1.3               | 96                        |          |          | 0002             | 0    |                       | 2    | 9                      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                               | 5101     | 20      | 1955                  | 100               | 14,960.00            | 0.00           | 14,960.00      | 11,760.31          | 2,266.84            | 2,266.84     | 2,266.84     | 14,027.15            | 932.85             |  |
| 2                 |                           |          |          |                  |      |                       |      |                        |        |           |          | GASTOS DE CAPITAL E INVERSION                                                      |          |         |                       |                   | 13,740,992.00        | 19,108,631.77  | 32,849,623.77  | 10,682,535.31      | 5,271,530.31        | 5,271,530.31 | 7,390,521.24 | 15,954,065.62        | 16,895,558.15      |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto                     |          |         |                       |                   | 3,745,150.00         | 13,636,180.00  | 17,381,330.00  | 6,253,558.45       | 2,841,121.91        | 2,841,121.91 | 4,993,551.61 | 9,094,680.36         | 8,286,649.64       |  |
| 2.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                             |          |         |                       |                   | 3,745,150.00         | 13,636,180.00  | 17,381,330.00  | 6,253,558.45       | 2,841,121.91        | 2,841,121.91 | 4,993,551.61 | 9,094,680.36         | 8,286,649.64       |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                 |         |                       |                   |                      | 844,260.00  | 0.00           | 844,260.00     | 265,631.54          | 73,104.03  | 73,104.03 | 74,130.83 | 338,735.57           | 505,524.43         |
| 2.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                     |         |                       |                   |                      | 535,260.00  | 0.00           | 535,260.00     | 192,301.37          | 33,375.00  | 33,375.00 | 34,401.80 | 225,676.37           | 309,583.63         |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                      | 535,260.00  | 0.00           | 535,260.00     | 192,301.37          | 33,375.00  | 33,375.00 | 34,401.80 | 225,676.37           | 309,583.63         |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                          |         |                       |                   |                      | 283,600.00  | -52,500.00     | 231,100.00     | 72,351.37           | 0.00       | 0.00      | 0.00      | 72,351.37            | 158,748.63         |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                     | 1101    | 20                    | 1955              | 100                  | 150,000.00  | -52,500.00     | 97,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 97,500.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación       | 1101    | 20                    | 1955              | 100                  | 53,800.00   | 0.00           | 53,800.00      | 46,171.00           | 0.00       | 0.00      | 0.00      | 46,171.00            | 7,629.00           |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 4         | 01       | Electrodomesticos                                            | 1101    | 20                    | 1955              | 100                  | 49,800.00   | 0.00           | 49,800.00      | 26,180.37           | 0.00       | 0.00      | 0.00      | 26,180.37            | 23,619.63          |
| 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      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 30,000.00          |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN       |         |                       |                   |                      | 50,000.00   | 0.00           | 50,000.00      | 22,950.00           | 0.00       | 0.00      | 450.00    | 22,950.00            | 27,050.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                       | 1101    | 20                    | 1955              | 100                  | 50,000.00   | 0.00           | 50,000.00      | 22,950.00           | 0.00       | 0.00      | 450.00    | 22,950.00            | 27,050.00          |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |         |                       |                   |                      | 196,400.00  | -52,500.00     | 143,900.00     | 44,500.00           | 3,375.00   | 3,375.00  | 3,227.22  | 47,875.00            | 96,025.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 5      | 4         | 01       | Sistemas y equipos de climatización                          | 1101    | 20                    | 1955              | 100                  | 130,000.00  | -52,500.00     | 77,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 77,500.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y señalización    | 1101    | 20                    | 1955              | 100                  | 6,400.00    | 0.00           | 6,400.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 6,400.00           |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                        | 1101    | 20                    | 1955              | 100                  | 60,000.00   | 0.00           | 60,000.00      | 44,500.00           | 3,375.00   | 3,375.00  | 3,227.22  | 47,875.00            | 12,125.00          |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 6      |           |          | EQUIPOS DE DEFENSA Y SEGURIDAD                               |         |                       |                   |                      | 5,260.00    | 0.00           | 5,260.00       | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 5,260.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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 / Otra | 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                      | 6      | 2         | 01       | Equipos de seguridad                                         | 1101     | 20      | 1955                  | 100               | 5,260.00             | 0.00           | 5,260.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 5,260.00           |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 8      |           |          | BIENES INTANGIBLES                                           |          |         |                       |                   | 0.00                 | 105,000.00     | 105,000.00     | 52,500.00          | 30,000.00           | 30,000.00 | 30,724.58 | 82,500.00            | 22,500.00          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 8      | 4         | 01       | Originales para esparcimiento, literarios o artísticos       | 1101     | 20      | 1955                  | 100               | 0.00                 | 105,000.00     | 105,000.00     | 52,500.00          | 30,000.00           | 30,000.00 | 30,724.58 | 82,500.00            | 22,500.00          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                      |          |         |                       |                   | 309,000.00           | 0.00           | 309,000.00     | 73,330.17          | 39,729.03           | 39,729.03 | 39,729.03 | 113,059.20           | 195,940.80         |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                    |          |         |                       |                   | 35,000.00            | 0.00           | 35,000.00      | 17,066.92          | 15,729.03           | 15,729.03 | 15,729.03 | 32,795.95            | 2,204.05           |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES         |          |         |                       |                   | 35,000.00            | 0.00           | 35,000.00      | 17,066.92          | 15,729.03           | 15,729.03 | 15,729.03 | 32,795.95            | 2,204.05           |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                | 1102     | 20      | 1955                  | 100               | 35,000.00            | 0.00           | 35,000.00      | 17,066.92          | 15,729.03           | 15,729.03 | 15,729.03 | 32,795.95            | 2,204.05           |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |          |         |                       |                   | 274,000.00           | 0.00           | 274,000.00     | 56,263.25          | 24,000.00           | 24,000.00 | 24,000.00 | 80,263.25            | 193,736.75         |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                          |          |         |                       |                   | 25,000.00            | 0.00           | 25,000.00      | 473.85             | 0.00                | 0.00      | 0.00      | 473.85               | 24,526.15          |  |
| 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      | 473.85             | 0.00                | 0.00      | 0.00      | 473.85               | 24,526.15          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN       |          |         |                       |                   | 75,000.00            | 0.00           | 75,000.00      | 7,789.40           | 0.00                | 0.00      | 0.00      | 7,789.40             | 67,210.60          |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                       | 1102     | 20      | 1955                  | 100               | 75,000.00            | 0.00           | 75,000.00      | 7,789.40           | 0.00                | 0.00      | 0.00      | 7,789.40             | 67,210.60          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      | 8      |           |          | BIENES INTANGIBLES                                           |          |         |                       |                   | 174,000.00           | 0.00           | 174,000.00     | 48,000.00          | 24,000.00           | 24,000.00 | 24,000.00 | 72,000.00            | 102,000.00         |  |
| 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     | 48,000.00          | 24,000.00           | 24,000.00 | 24,000.00 | 72,000.00            | 102,000.00         |  |
| 2.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                   |          |         |                       |                   | 92,000.00            | 0.00           | 92,000.00      | 23,741.53          | 9,000.00            | 9,000.00  | 9,374.80  | 32,741.53            | 59,258.47          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES JUNIO DEL 2022

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       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras             |          |         |                       |                   | 92,000.00            | 0.00           | 92,000.00      | 23,741.53          | 9,000.00            | 9,000.00     | 9,374.80     | 32,741.53            | 59,258.47          |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |          |         |                       |                   | 92,000.00            | 0.00           | 92,000.00      | 23,741.53          | 9,000.00            | 9,000.00     | 9,374.80     | 32,741.53            | 59,258.47          |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |          |         |                       |                   | 92,000.00            | 0.00           | 92,000.00      | 23,741.53          | 9,000.00            | 9,000.00     | 9,374.80     | 32,741.53            | 59,258.47          |  |
| 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               | 7,000.00             | 0.00           | 7,000.00       | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 7,000.00           |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                        | 2503     | 20      | 1955                  | 100               | 85,000.00            | 0.00           | 85,000.00      | 23,741.53          | 9,000.00            | 9,000.00     | 9,374.80     | 32,741.53            | 52,258.47          |  |
| 2.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos               |          |         |                       |                   | 2,550,000.00         | 13,636,180.00  | 16,186,180.00  | 5,887,818.45       | 2,686,770.00        | 2,686,770.00 | 4,837,798.10 | 8,574,588.45         | 7,611,591.55       |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                                   |          |         |                       |                   | 600,000.00           | 13,636,180.00  | 14,236,180.00  | 5,153,240.00       | 2,462,500.00        | 2,462,500.00 | 4,611,910.60 | 7,615,740.00         | 6,620,440.00       |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |          |         |                       |                   | 600,000.00           | 13,636,180.00  | 14,236,180.00  | 5,153,240.00       | 2,462,500.00        | 2,462,500.00 | 4,611,910.60 | 7,615,740.00         | 6,620,440.00       |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN       |          |         |                       |                   | 100,000.00           | 13,520,000.00  | 13,620,000.00  | 5,007,240.00       | 2,460,000.00        | 2,460,000.00 | 4,609,410.60 | 7,467,240.00         | 6,152,760.00       |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      | 4      | 1         |          | Automóviles y camiones                                       |          |         |                       |                   | 100,000.00           | 13,520,000.00  | 13,620,000.00  | 5,007,240.00       | 2,460,000.00        | 2,460,000.00 | 4,609,410.60 | 7,467,240.00         | 6,152,760.00       |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                       | 3202     | 10      | 100                   | 105               | 0.00                 | 13,520,000.00  | 13,520,000.00  | 4,920,000.00       | 2,460,000.00        | 2,460,000.00 | 4,607,288.14 | 7,380,000.00         | 6,140,000.00       |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                       | 3202     | 20      | 1955                  | 100               | 100,000.00           | 0.00           | 100,000.00     | 87,240.00          | 0.00                | 0.00         | 2,122.46     | 87,240.00            | 12,760.00          |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |          |         |                       |                   | 500,000.00           | 116,180.00     | 616,180.00     | 146,000.00         | 2,500.00            | 2,500.00     | 2,500.00     | 148,500.00           | 467,680.00         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 6                      | 5      | 3         |          | Maquinaria y equipo de construcción                          |          |         |                       |                   | 100,000.00           | 116,180.00     | 216,180.00     | 146,000.00         | 0.00                | 0.00         | 0.00         | 146,000.00           | 70,180.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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             | 0    |                       | 2    | 6                      | 5      | 3         | 01       | Maquinaria y equipo de construcción                     | 3202     | 20      | 1955                  | 100               | 100,000.00           | 0.00           | 100,000.00     | 100,000.00         | 0.00                | 0.00       | 0.00       | 100,000.00           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 6                      | 5      | 3         | 01       | Maquinaria y equipo de construcción                     | 3202     | 30      | 9998                  | 102               | 0.00                 | 116,180.00     | 116,180.00     | 46,000.00          | 0.00                | 0.00       | 0.00       | 46,000.00            | 70,180.00          |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                   | 3202     | 20      | 1955                  | 100               | 400,000.00           | 0.00           | 400,000.00     | 0.00               | 2,500.00            | 2,500.00   | 2,500.00   | 2,500.00             | 397,500.00         |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas     |          |         |                       |                   | 1,950,000.00         | 0.00           | 1,950,000.00   | 734,578.45         | 224,270.00          | 224,270.00 | 225,887.50 | 958,848.45           | 991,151.55         |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |          |         |                       |                   | 1,700,000.00         | 0.00           | 1,700,000.00   | 625,300.00         | 216,600.00          | 216,600.00 | 216,600.00 | 841,900.00           | 858,100.00         |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 1,700,000.00         | 0.00           | 1,700,000.00   | 625,300.00         | 216,600.00          | 216,600.00 | 216,600.00 | 841,900.00           | 858,100.00         |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 2102     | 20      | 1955                  | 100               | 1,700,000.00         | 0.00           | 1,700,000.00   | 625,300.00         | 216,600.00          | 216,600.00 | 216,600.00 | 841,900.00           | 858,100.00         |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |          |         |                       |                   | 250,000.00           | 0.00           | 250,000.00     | 109,278.45         | 7,670.00            | 7,670.00   | 9,287.50   | 116,948.45           | 133,051.55         |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |          |         |                       |                   | 250,000.00           | 0.00           | 250,000.00     | 109,278.45         | 7,670.00            | 7,670.00   | 9,287.50   | 116,948.45           | 133,051.55         |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                   | 2102     | 20      | 1955                  | 100               | 250,000.00           | 0.00           | 250,000.00     | 109,278.45         | 7,670.00            | 7,670.00   | 9,287.50   | 116,948.45           | 133,051.55         |  |
| 2.1               | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras           |          |         |                       |                   | 258,890.00           | 0.00           | 258,890.00     | 76,366.93          | 72,247.88           | 72,247.88  | 72,247.88  | 148,614.81           | 110,275.19         |  |
| 2.1               | 96                        |          |          | 0002             |      |                       | 2    | 9                      |        |           |          | GASTOS FINANCIEROS                                      |          |         |                       |                   | 258,890.00           | 0.00           | 258,890.00     | 76,366.93          | 72,247.88           | 72,247.88  | 72,247.88  | 148,614.81           | 110,275.19         |  |
| 2.1               | 96                        |          |          | 0002             |      |                       | 2    | 9                      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                   |          |         |                       |                   | 258,890.00           | 0.00           | 258,890.00     | 76,366.93          | 72,247.88           | 72,247.88  | 72,247.88  | 148,614.81           | 110,275.19         |  |
| 2.1               | 96                        |          |          | 0002             | 0    |                       | 2    | 9                      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo    | 5101     | 20      | 1955                  | 100               | 258,890.00           | 0.00           | 258,890.00     | 76,366.93          | 72,247.88           | 72,247.88  | 72,247.88  | 148,614.81           | 110,275.19         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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               |                           |          |          |                  |      |                       |      |                        |        |           |          | Obras de Infraestructura                                                                |          |         |                       |                   | 9,583,712.00         | 5,472,451.77   | 15,056,163.77  | 4,218,789.36       | 2,391,643.00        | 2,391,643.00 | 2,358,204.23 | 6,610,432.36         | 8,445,731.41       |  |
| 2.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                                  |          |         |                       |                   | 9,583,712.00         | 5,472,451.77   | 15,056,163.77  | 4,218,789.36       | 2,391,643.00        | 2,391,643.00 | 2,358,204.23 | 6,610,432.36         | 8,445,731.41       |  |
| 2.2               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                                              |          |         |                       |                   | 9,583,712.00         | 5,472,451.77   | 15,056,163.77  | 4,218,789.36       | 2,391,643.00        | 2,391,643.00 | 2,358,204.23 | 6,610,432.36         | 8,445,731.41       |  |
| 2.2               |                           | 11       | 01       |                  |      |                       |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos                                           |          |         |                       |                   | 3,733,712.00         | 3,918,137.80   | 7,651,849.80   | 1,211,188.44       | 1,652,201.90        | 1,652,201.90 | 1,616,066.02 | 2,863,390.34         | 4,788,459.46       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION ACERAS CONTENES Y BADENES EN LA ZONA URBANA Y RURAL DEL DISTRITO MUNICIPAL |          |         |                       |                   | 2,594,288.00         | 2,057,561.80   | 4,651,849.80   | 611,188.44         | 0.00                | 0.00         | 16,474.21    | 611,188.44           | 4,040,661.36       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                   |          |         |                       |                   | 2,594,288.00         | 2,057,561.80   | 4,651,849.80   | 611,188.44         | 0.00                | 0.00         | 16,474.21    | 611,188.44           | 4,040,661.36       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                         |          |         |                       |                   | 2,594,288.00         | 2,057,561.80   | 4,651,849.80   | 611,188.44         | 0.00                | 0.00         | 16,474.21    | 611,188.44           | 4,040,661.36       |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                |          |         |                       |                   | 2,594,288.00         | 2,057,561.80   | 4,651,849.80   | 611,188.44         | 0.00                | 0.00         | 16,474.21    | 611,188.44           | 4,040,661.36       |  |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                | 2601     | 10      | 100                   | 100               | 0.00                 | 1,457,561.80   | 1,457,561.80   | 291,512.36         | 0.00                | 0.00         | 14,575.62    | 291,512.36           | 1,166,049.44       |  |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                | 2601     | 20      | 1955                  | 100               | 2,594,288.00         | 0.00           | 2,594,288.00   | 186,650.48         | 0.00                | 0.00         | 277.69       | 186,650.48           | 2,407,637.52       |  |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                | 2601     | 30      | 9998                  | 102               | 0.00                 | 600,000.00     | 600,000.00     | 133,025.60         | 0.00                | 0.00         | 1,620.90     | 133,025.60           | 466,974.40         |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCION ACERAS Y CONTENES CALLE PRINCIPAL PIEDRA GORDA                             |          |         |                       |                   | 1,139,424.00         | 1,860,576.00   | 3,000,000.00   | 600,000.00         | 1,652,201.90        | 1,652,201.90 | 1,599,591.81 | 2,252,201.90         | 747,798.10         |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                   |          |         |                       |                   | 1,139,424.00         | 1,860,576.00   | 3,000,000.00   | 600,000.00         | 1,652,201.90        | 1,652,201.90 | 1,599,591.81 | 2,252,201.90         | 747,798.10         |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                         |          |         |                       |                   | 1,139,424.00         | 1,860,576.00   | 3,000,000.00   | 600,000.00         | 1,652,201.90        | 1,652,201.90 | 1,599,591.81 | 2,252,201.90         | 747,798.10         |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                |          |         |                       |                   | 1,139,424.00         | 1,860,576.00   | 3,000,000.00   | 600,000.00         | 1,652,201.90        | 1,652,201.90 | 1,599,591.81 | 2,252,201.90         | 747,798.10         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                          |          | Fundón | 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       | 01       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                 | 2601     | 10     | 100                   | 100               | 0.00                 | 3,000,000.00   | 3,000,000.00   | 600,000.00         | 1,652,201.90        | 1,652,201.90 | 1,599,591.81 | 2,252,201.90         | 747,798.10         |  |
| 2.2               |                           | 11       | 01       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                 | 2601     | 20     | 1955                  | 100               | 1,139,424.00         | -1,139,424.00  | 0.00           | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               |  |
| 2.2               |                           | 11       | 02       |                  |      |                       |      |                        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación                   |          |        |                       |                   | 1,350,000.00         | 214,889.97     | 1,564,889.97   | 610,975.74         | 76,000.00           | 76,000.00    | 77,125.63    | 686,975.74           | 877,914.23         |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      |                        |        |           |          | REPARACION MANTENIMIENTO Y DEZMALESAMIENTO CALLES Y CAMINOS DEL DISTRITO |          |        |                       |                   | 900,000.00           | 214,889.97     | 1,114,889.97   | 493,834.78         | 76,000.00           | 76,000.00    | 77,125.63    | 569,834.78           | 545,055.19         |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                    |          |        |                       |                   | 900,000.00           | 214,889.97     | 1,114,889.97   | 493,834.78         | 76,000.00           | 76,000.00    | 77,125.63    | 569,834.78           | 545,055.19         |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |          |        |                       |                   | 900,000.00           | 214,889.97     | 1,114,889.97   | 493,834.78         | 76,000.00           | 76,000.00    | 77,125.63    | 569,834.78           | 545,055.19         |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                 |          |        |                       |                   | 900,000.00           | 214,889.97     | 1,114,889.97   | 493,834.78         | 76,000.00           | 76,000.00    | 77,125.63    | 569,834.78           | 545,055.19         |  |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                 | 2601     | 20     | 1955                  | 100               | 900,000.00           | 0.00           | 900,000.00     | 493,834.78         | 76,000.00           | 76,000.00    | 77,125.63    | 569,834.78           | 330,165.22         |  |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                 | 2601     | 30     | 9998                  | 102               | 0.00                 | 214,889.97     | 214,889.97     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 214,889.97         |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       |      |                        |        |           |          | BACHEOS DE CALLES DEL DISTRITO                                           |          |        |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 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       | 02       | 0052             |      |                       | 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       | 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     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                          |          |        |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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       |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       |      |                        |        |           |          | MANTENIMIENTO REDUCTORES DE VELOCIDAD VIAL POLICIAS ACOSTADOS |          |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 117,140.96         | 0.00                | 0.00       | 0.00       | 117,140.96           | 132,859.04         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                         |          |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 117,140.96         | 0.00                | 0.00       | 0.00       | 117,140.96           | 132,859.04         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                               |          |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 117,140.96         | 0.00                | 0.00       | 0.00       | 117,140.96           | 132,859.04         |  |
| 2.2               |                           | 11       | 02       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                      | 2601     | 20      | 1955                  | 100               | 250,000.00            | 0.00           | 250,000.00     | 117,140.96         | 0.00                | 0.00       | 0.00       | 117,140.96           | 132,859.04         |  |
| 2.2               |                           | 11       | 03       |                  |      |                       |      |                        |        |           |          | Construcción de Instalaciones Deportivas                      |          |         |                       |                   | 1,400,000.00          | 1,139,424.00   | 2,539,424.00   | 1,687,233.81       | 475,101.46          | 475,101.46 | 479,996.80 | 2,162,335.27         | 377,088.73         |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION EMBERJADO PLEY DE CAPILLA                        |          |         |                       |                   | 1,400,000.00          | 1,139,424.00   | 2,539,424.00   | 1,687,233.81       | 475,101.46          | 475,101.46 | 479,996.80 | 2,162,335.27         | 377,088.73         |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                         |          |         |                       |                   | 1,400,000.00          | 1,139,424.00   | 2,539,424.00   | 1,687,233.81       | 475,101.46          | 475,101.46 | 479,996.80 | 2,162,335.27         | 377,088.73         |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                               |          |         |                       |                   | 1,400,000.00          | 1,139,424.00   | 2,539,424.00   | 1,687,233.81       | 475,101.46          | 475,101.46 | 479,996.80 | 2,162,335.27         | 377,088.73         |  |
| 2.2               |                           | 11       | 03       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                            | 4302     | 20      | 1955                  | 100               | 1,400,000.00          | 1,139,424.00   | 2,539,424.00   | 1,687,233.81       | 475,101.46          | 475,101.46 | 479,996.80 | 2,162,335.27         | 377,088.73         |  |
| 2.2               |                           | 11       | 04       |                  |      |                       |      |                        |        |           |          | Reparación de Instalaciones Deportivas                        |          |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 25,000.00           | 25,000.00  | 25,000.00  | 25,000.00            | 175,000.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       |      |                        |        |           |          | REPARACION REMOZAMIENTO DE INSTALACIONES DEPORTIVAS           |          |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 25,000.00           | 25,000.00  | 25,000.00  | 25,000.00            | 175,000.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                         |          |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 25,000.00           | 25,000.00  | 25,000.00  | 25,000.00            | 175,000.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                               |          |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 25,000.00           | 25,000.00  | 25,000.00  | 25,000.00            | 175,000.00         |  |
| 2.2               |                           | 11       | 04       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                            | 4302     | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 25,000.00           | 25,000.00  | 25,000.00  | 25,000.00            | 175,000.00         |  |
| 2.2               |                           | 11       | 06       |                  |      |                       |      |                        |        |           |          | Reparación Instalaciones Recreativas                          |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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       |  |
| 2.2               |                           | 11       | 06       | 0051             |      |                       |      |                        |        |           |          | ACONDICIONAMIENTO DE PARQUES PLAZAS Y AREA VERDE                                    |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 300,000.00         |  |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                               |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 300,000.00         |  |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 300,000.00         |  |
| 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     | 0.00               | 0.00                | 0.00      | 0.00     | 0.00                 | 300,000.00         |  |
| 2.2               |                           | 11       | 08       |                  |      |                       |      |                        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |          |         |                       |                   | 500,000.00            | 200,000.00     | 700,000.00     | 520,670.00         | 8,579.64            | 8,579.64  | 9,520.86 | 529,249.64           | 170,750.36         |  |
| 2.2               |                           | 11       | 08       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE INFRAETRUCTURA DECULTURALES Y RELIGIOSAS                              |          |         |                       |                   | 500,000.00            | 200,000.00     | 700,000.00     | 520,670.00         | 8,579.64            | 8,579.64  | 9,520.86 | 529,249.64           | 170,750.36         |  |
| 2.2               |                           | 11       | 08       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                               |          |         |                       |                   | 500,000.00            | 200,000.00     | 700,000.00     | 520,670.00         | 8,579.64            | 8,579.64  | 9,520.86 | 529,249.64           | 170,750.36         |  |
| 2.2               |                           | 11       | 08       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                              |          |         |                       |                   | 500,000.00            | 200,000.00     | 700,000.00     | 520,670.00         | 8,579.64            | 8,579.64  | 9,520.86 | 529,249.64           | 170,750.36         |  |
| 2.2               |                           | 11       | 08       | 0051             |      |                       | 2    | 7                      | 1      | 2         |          | Obras para edificación no residencial                                               |          |         |                       |                   | 500,000.00            | 200,000.00     | 700,000.00     | 520,670.00         | 8,579.64            | 8,579.64  | 9,520.86 | 529,249.64           | 170,750.36         |  |
| 2.2               |                           | 11       | 08       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                               | 4303     | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00     | 500,000.00         | 0.00                | 0.00      | 0.23     | 500,000.00           | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                               | 4303     | 30      | 9998                  | 102               | 0.00                  | 200,000.00     | 200,000.00     | 20,670.00          | 8,579.64            | 8,579.64  | 9,520.63 | 29,249.64            | 170,750.36         |  |
| 2.2               |                           | 11       | 14       |                  |      |                       |      |                        |        |           |          | Reparación Edificaciones Municipales                                                |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 29,852.40          | 0.00                | 0.00      | 0.00     | 29,852.40            | 270,147.60         |  |
| 2.2               |                           | 11       | 14       | 0051             |      |                       |      |                        |        |           |          | REMOZAMIENTO PALACIO MUNICIPAL                                                      |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 29,852.40          | 0.00                | 0.00      | 0.00     | 29,852.40            | 270,147.60         |  |
| 2.2               |                           | 11       | 14       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                               |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 29,852.40          | 0.00                | 0.00      | 0.00     | 29,852.40            | 270,147.60         |  |
| 2.2               |                           | 11       | 14       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                              |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 29,852.40          | 0.00                | 0.00      | 0.00     | 29,852.40            | 270,147.60         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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       |  |
| 2.2               |                           | 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     | 29,852.40          | 0.00                | 0.00       | 0.00       | 29,852.40            | 270,147.60         |  |
| 2.2               |                           | 11       | 20       |                  |      |                       |      |                        |        |           |          | Reparación de Viviendas                        |          |         |                       |                   | 400,000.00            | 0.00           | 400,000.00     | 121,650.00         | 154,760.00          | 154,760.00 | 150,292.79 | 276,410.00           | 123,590.00         |  |
| 2.2               |                           | 11       | 20       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE VIVIENDAS DISTRITO MUNICIPAL     |          |         |                       |                   | 400,000.00            | 0.00           | 400,000.00     | 121,650.00         | 154,760.00          | 154,760.00 | 150,292.79 | 276,410.00           | 123,590.00         |  |
| 2.2               |                           | 11       | 20       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                          |          |         |                       |                   | 400,000.00            | 0.00           | 400,000.00     | 121,650.00         | 154,760.00          | 154,760.00 | 150,292.79 | 276,410.00           | 123,590.00         |  |
| 2.2               |                           | 11       | 20       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                         |          |         |                       |                   | 400,000.00            | 0.00           | 400,000.00     | 121,650.00         | 154,760.00          | 154,760.00 | 150,292.79 | 276,410.00           | 123,590.00         |  |
| 2.2               |                           | 11       | 20       | 0051             | 0    |                       | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas) | 4101     | 20      | 1955                  | 100               | 400,000.00            | 0.00           | 400,000.00     | 121,650.00         | 154,760.00          | 154,760.00 | 150,292.79 | 276,410.00           | 123,590.00         |  |
| 2.2               |                           | 11       | 23       |                  |      |                       |      |                        |        |           |          | Instalaciones, Colocación Eléctricas           |          |         |                       |                   | 1,300,000.00          | 0.00           | 1,300,000.00   | 18,338.97          | 0.00                | 0.00       | 202.13     | 18,338.97            | 1,281,661.03       |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       |      |                        |        |           |          | COLOCACION DE LAMPARAS ILUMINACION DE CALLES   |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 18,338.97          | 0.00                | 0.00       | 202.13     | 18,338.97            | 281,661.03         |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                          |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 18,338.97          | 0.00                | 0.00       | 202.13     | 18,338.97            | 281,661.03         |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 18,338.97          | 0.00                | 0.00       | 202.13     | 18,338.97            | 281,661.03         |  |
| 2.2               |                           | 11       | 23       | 0051             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energía                               | 2401     | 20      | 1955                  | 100               | 300,000.00            | 0.00           | 300,000.00     | 18,338.97          | 0.00                | 0.00       | 202.13     | 18,338.97            | 281,661.03         |  |
| 2.2               |                           | 11       | 23       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCION ILUMINACION PLAY PLATANAL ADENTRO |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 23       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                          |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 23       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 23       | 0052             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energía                               | 2401     | 20      | 1955                  | 100               | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 25       |                  |      |                       |      |                        |        |           |          | Reparación de Infraestructuras Hidráulicas     |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 18,880.00          | 0.00                | 0.00       | 0.00       | 18,880.00            | 81,120.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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       |  |
| 2.2               |                           | 11       | 25       | 0051             |      |                       |      |                        |        |           |          | SANEAMIENTO Y ACONDICIONAMIENTO DE CAÑADAS                      |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 18,880.00          | 0.00                | 0.00       | 0.00       | 18,880.00            | 81,120.00          |  |
| 2.2               |                           | 11       | 25       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                           |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 18,880.00          | 0.00                | 0.00       | 0.00       | 18,880.00            | 81,120.00          |  |
| 2.2               |                           | 11       | 25       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                 |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 18,880.00          | 0.00                | 0.00       | 0.00       | 18,880.00            | 81,120.00          |  |
| 2.2               |                           | 11       | 25       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 3103     | 20      | 1955                  | 100               | 100,000.00            | 0.00           | 100,000.00     | 18,880.00          | 0.00                | 0.00       | 0.00       | 18,880.00            | 81,120.00          |  |
| 2.3               |                           |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Pre inversión asociados al desarrollo económico local |          |         |                       |                   | 412,130.00            | 0.00           | 412,130.00     | 210,187.50         | 38,765.40           | 38,765.40  | 38,765.40  | 248,952.90           | 163,177.10         |  |
| 2.3               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                          |          |         |                       |                   | 412,130.00            | 0.00           | 412,130.00     | 210,187.50         | 38,765.40           | 38,765.40  | 38,765.40  | 248,952.90           | 163,177.10         |  |
| 2.3               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                      |          |         |                       |                   | 412,130.00            | 0.00           | 412,130.00     | 210,187.50         | 38,765.40           | 38,765.40  | 38,765.40  | 248,952.90           | 163,177.10         |  |
| 2.3               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                |          |         |                       |                   | 412,130.00            | 0.00           | 412,130.00     | 210,187.50         | 38,765.40           | 38,765.40  | 38,765.40  | 248,952.90           | 163,177.10         |  |
| 2.3               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |          |         |                       |                   | 412,130.00            | 0.00           | 412,130.00     | 210,187.50         | 38,765.40           | 38,765.40  | 38,765.40  | 248,952.90           | 163,177.10         |  |
| 2.3               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      | 8      |           |          | BIENES INTANGIBLES                                              |          |         |                       |                   | 412,130.00            | 0.00           | 412,130.00     | 210,187.50         | 38,765.40           | 38,765.40  | 38,765.40  | 248,952.90           | 163,177.10         |  |
| 2.3               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 6                      | 8      | 5         | 01       | Estudios de preinversión                                        | 2503     | 20      | 1955                  | 100               | 412,130.00            | 0.00           | 412,130.00     | 210,187.50         | 38,765.40           | 38,765.40  | 38,765.40  | 248,952.90           | 163,177.10         |  |
| 3                 |                           |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                                  |          |         |                       |                   | 5,358,468.00          | 638,800.00     | 5,997,268.00   | 2,790,352.98       | 296,918.83          | 296,918.83 | 296,918.83 | 3,087,271.81         | 2,909,996.19       |  |
| 3.1.1             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en personal (corto plazo)                           |          |         |                       |                   | 570,625.00            | 0.00           | 570,625.00     | 239,595.92         | 40,685.49           | 40,685.49  | 40,685.49  | 280,281.41           | 290,343.59         |  |
| 3.1.1             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                        |          |         |                       |                   | 570,625.00            | 0.00           | 570,625.00     | 239,595.92         | 40,685.49           | 40,685.49  | 40,685.49  | 280,281.41           | 290,343.59         |  |
| 3.1.1             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                   |          |         |                       |                   | 570,625.00            | 0.00           | 570,625.00     | 239,595.92         | 40,685.49           | 40,685.49  | 40,685.49  | 280,281.41           | 290,343.59         |  |
| 3.1.1             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                          |          |         |                       |                   | 570,625.00            | 0.00           | 570,625.00     | 239,595.92         | 40,685.49           | 40,685.49  | 40,685.49  | 280,281.41           | 290,343.59         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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       |
| 3.1.1             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                |         |                       |                   |                      | 570,625.00  | 0.00           | 570,625.00     | 239,595.92          | 40,685.49  | 40,685.49 | 40,685.49 | 280,281.41           | 290,343.59         |
| 3.1.1             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 3         |          | Disminucion de prestamos de corto plazo          |         |                       |                   |                      | 570,625.00  | 0.00           | 570,625.00     | 239,595.92          | 40,685.49  | 40,685.49 | 40,685.49 | 280,281.41           | 290,343.59         |
| 3.1.1             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 20                    | 1955              | 100                  | 182,125.00  | 0.00           | 182,125.00     | 178,327.20          | 0.00       | 0.00      | 0.00      | 178,327.20           | 3,797.80           |
| 3.1.1             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 30                    | 9996              | 102                  | 255,750.00  | 0.00           | 255,750.00     | 61,268.72           | 40,685.49  | 40,685.49 | 40,685.49 | 101,954.21           | 153,795.79         |
| 3.1.1             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 30                    | 9998              | 102                  | 132,750.00  | 0.00           | 132,750.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 132,750.00         |
| 3.1.2             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)           |         |                       |                   |                      | 595,348.00  | 0.00           | 595,348.00     | 206,442.55          | 47,320.81  | 47,320.81 | 47,320.81 | 253,763.36           | 341,584.64         |
| 3.1.2             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS         |         |                       |                   |                      | 595,348.00  | 0.00           | 595,348.00     | 206,442.55          | 47,320.81  | 47,320.81 | 47,320.81 | 253,763.36           | 341,584.64         |
| 3.1.2             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras    |         |                       |                   |                      | 595,348.00  | 0.00           | 595,348.00     | 206,442.55          | 47,320.81  | 47,320.81 | 47,320.81 | 253,763.36           | 341,584.64         |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                           |         |                       |                   |                      | 595,348.00  | 0.00           | 595,348.00     | 206,442.55          | 47,320.81  | 47,320.81 | 47,320.81 | 253,763.36           | 341,584.64         |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                |         |                       |                   |                      | 595,348.00  | 0.00           | 595,348.00     | 206,442.55          | 47,320.81  | 47,320.81 | 47,320.81 | 253,763.36           | 341,584.64         |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 3         |          | Disminucion de prestamos de corto plazo          |         |                       |                   |                      | 595,348.00  | 0.00           | 595,348.00     | 206,442.55          | 47,320.81  | 47,320.81 | 47,320.81 | 253,763.36           | 341,584.64         |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 20                    | 1955              | 100                  | 106,208.00  | 0.00           | 106,208.00     | 103,084.41          | 0.00       | 0.00      | 0.00      | 103,084.41           | 3,123.59           |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 30                    | 9996              | 102                  | 324,530.00  | 0.00           | 324,530.00     | 103,358.14          | 47,320.81  | 47,320.81 | 47,320.81 | 150,678.95           | 173,851.05         |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0       | 30                    | 9998              | 102                  | 164,610.00  | 0.00           | 164,610.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 164,610.00         |
| 3.1.3             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en educación (corto plazo)           |         |                       |                   |                      | 122,208.00  | 0.00           | 122,208.00     | 49,622.47           | 9,958.41   | 9,958.41  | 9,958.41  | 59,580.88            | 62,627.12          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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       |
| 3.1.3             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 122,208.00   | 0.00           | 122,208.00     | 49,622.47           | 9,958.41   | 9,958.41   | 9,958.41   | 59,580.88            | 62,627.12          |
| 3.1.3             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 122,208.00   | 0.00           | 122,208.00     | 49,622.47           | 9,958.41   | 9,958.41   | 9,958.41   | 59,580.88            | 62,627.12          |
| 3.1.3             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 122,208.00   | 0.00           | 122,208.00     | 49,622.47           | 9,958.41   | 9,958.41   | 9,958.41   | 59,580.88            | 62,627.12          |
| 3.1.3             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 122,208.00   | 0.00           | 122,208.00     | 49,622.47           | 9,958.41   | 9,958.41   | 9,958.41   | 59,580.88            | 62,627.12          |
| 3.1.3             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 122,208.00   | 0.00           | 122,208.00     | 49,622.47           | 9,958.41   | 9,958.41   | 9,958.41   | 59,580.88            | 62,627.12          |
| 3.1.4             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en inversión (corto plazo)                   |         |                       |                   |                       | 4,070,287.00 | 638,800.00     | 4,709,087.00   | 2,294,692.04        | 198,954.12 | 198,954.12 | 198,954.12 | 2,493,646.16         | 2,215,440.84       |
| 3.1.4             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 4,070,287.00 | 638,800.00     | 4,709,087.00   | 2,294,692.04        | 198,954.12 | 198,954.12 | 198,954.12 | 2,493,646.16         | 2,215,440.84       |
| 3.1.4             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 4,070,287.00 | 638,800.00     | 4,709,087.00   | 2,294,692.04        | 198,954.12 | 198,954.12 | 198,954.12 | 2,493,646.16         | 2,215,440.84       |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 4,070,287.00 | 638,800.00     | 4,709,087.00   | 2,294,692.04        | 198,954.12 | 198,954.12 | 198,954.12 | 2,493,646.16         | 2,215,440.84       |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 4,070,287.00 | 638,800.00     | 4,709,087.00   | 2,294,692.04        | 198,954.12 | 198,954.12 | 198,954.12 | 2,493,646.16         | 2,215,440.84       |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 3,258,141.00 | 638,800.00     | 3,896,941.00   | 2,103,299.97        | 198,954.12 | 198,954.12 | 198,954.12 | 2,302,254.09         | 1,594,686.91       |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 1,520,541.00 | 0.00           | 1,520,541.00   | 1,458,049.90        | 0.00       | 0.00       | 0.00       | 1,458,049.90         | 62,491.10          |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                   | 540,000.00   | 0.00           | 540,000.00     | 56,450.00           | 198,954.12 | 198,954.12 | 198,954.12 | 255,404.12           | 284,595.88         |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 985,200.00   | 0.00           | 985,200.00     | 400,000.00          | 0.00       | 0.00       | 0.00       | 400,000.00           | 585,200.00         |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 212,400.00   | 638,800.00     | 851,200.00     | 188,800.07          | 0.00       | 0.00       | 0.00       | 188,800.07           | 662,399.93         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2022

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       |  |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0        | 20      | 1955                  | 100               | 812,146.00            | 0.00           | 812,146.00     | 191,392.07         | 0.00                | 0.00         | 0.00         | 191,392.07           | 620,753.93         |  |
| TOTAL RD\$        |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                  |          |         |                       |                   | 44,528,198.00         | 20,125,104.97  | 64,653,302.97  | 23,069,530.45      | 7,547,402.06        | 7,547,402.06 | 9,674,674.17 | 30,616,932.51        | 34,036,370.46      |  |

Preparado por

Revisado por

Aprobado por

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CORRESPONDIENTE AL MES JUNIO DEL 2022

Código del Capítulo: 7238

Denominación: Junta de Distrito Municipal de La Canela

| Destino de Fondos         |    |   |   |      |   |   |   |   |    |    |    |                                                   | Estructura Programática |          |                  | Clasificador del Gasto |               |               |               |               |              |              | Presupuesto  |                        |               |  | Ejecución del Gasto   |                   |                       |          |                |         |                    |            |           |        |                      |                    |
|---------------------------|----|---|---|------|---|---|---|---|----|----|----|---------------------------------------------------|-------------------------|----------|------------------|------------------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|------------------------|---------------|--|-----------------------|-------------------|-----------------------|----------|----------------|---------|--------------------|------------|-----------|--------|----------------------|--------------------|
| Partidas no Asig. a Prog. |    |   |   |      |   |   |   |   |    |    |    |                                                   | Programa                | Proyecto | Actividad / Obra | Institución Receptora  | 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 | 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 | Distribución de préstamos internos de corto plazo | 0                       | 20       | 1955             | 100                    | 812,146.00    | 0.00          | 812,146.00    | 191,392.07    | 0.00         | 0.00         | 0.00         | 191,392.07             | 620,753.93    |  |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |
| TOTAL RD\$                |    |   |   |      |   |   |   |   |    |    |    |                                                   |                         |          |                  |                        | 44,528,198.00 | 20,125,104.97 | 64,653,302.97 | 23,069,530.45 | 7,547,402.06 | 7,547,402.06 | 9,674,674.17 | 30,616,932.51          | 34,036,370.46 |  |                       |                   |                       |          |                |         |                    |            |           |        |                      |                    |

*Alfonsina Arellano*  
Preparado por

Revisado por

Aprobado por



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