



Form. N° EP-04  
Aprobado por  
DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

| Destino de Fondos | Estructura Programática   |          |          |           |      | SNIP | Clasificador del Gasto |        |        |           |                                                     | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |         | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|-----------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                            |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |           |      |      |                        |        |        |           |                                                     |                        |         |                       |                   |                       |             |                |         |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                                  | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 + 18   | 20      | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19       |                      |
| 1.1               |                           |          |          |           |      |      |                        |        |        |           | Gastos de Personal                                  |                        |         |                       |                   | 5,268,510.00          | 432,141.54  | 5,700,651.54   | 0.00    | 1,243,373.40       | 1,243,373.40 | 21.81        | 4,457,278.14           | 78.19              |                      |
| 1.1               |                           |          |          |           |      | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                              |                        |         |                       |                   | 5,268,510.00          | 432,141.54  | 5,700,651.54   | 0.00    | 1,243,373.40       | 1,243,373.40 | 21.81        | 4,457,278.14           | 78.19              |                      |
| 1.1               |                           | 01       |          |           |      |      |                        |        |        |           | Normas, Políticas y Administración Municipal        |                        |         |                       |                   | 4,830,529.00          | 432,141.54  | 5,262,670.54   | 0.00    | 1,165,066.18       | 1,165,066.18 | 22.14        | 4,097,604.36           | 77.86              |                      |
| 1.1               |                           | 01       | 00       | 0001      |      |      |                        |        |        |           | Normas y Seguidientos                               |                        |         |                       |                   | 1,103,859.00          | 0.00        | 1,103,859.00   | 0.00    | 241,693.95         | 241,693.95   | 21.90        | 862,165.05             | 78.10              |                      |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 1,103,859.00          | 0.00        | 1,103,859.00   | 0.00    | 241,693.95         | 241,693.95   | 21.90        | 862,165.05             | 78.10              |                      |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 1      |        |           | REMUNERACIONES                                      |                        |         |                       |                   | 966,550.00            | 0.00        | 966,550.00     | 0.00    | 218,851.51         | 218,851.51   | 22.64        | 747,698.49             | 77.36              |                      |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 1101                   | 20      | 1955                  | 100               | 892,200.00            | 0.00        | 892,200.00     | 0.00    | 218,851.51         | 218,851.51   | 24.53        | 673,348.49             | 75.47              |                      |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 1101                   | 20      | 1955                  | 100               | 74,350.00             | 0.00        | 74,350.00      | 0.00    | 0.00               | 0.00         | 0.00         | 74,350.00              | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                        |         |                       |                   | 137,309.00            | 0.00        | 137,309.00     | 0.00    | 22,842.44          | 22,842.44    | 16.64        | 114,466.56             | 83.36              |                      |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 1101                   | 20      | 1955                  | 100               | 63,257.00             | 0.00        | 63,257.00      | 0.00    | 10,557.70          | 10,557.70    | 16.69        | 52,699.30              | 83.31              |                      |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 1101                   | 20      | 1955                  | 100               | 63,346.00             | 0.00        | 63,346.00      | 0.00    | 10,542.84          | 10,542.84    | 16.64        | 52,803.16              | 83.36              |                      |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 1101                   | 20      | 1955                  | 100               | 10,706.00             | 0.00        | 10,706.00      | 0.00    | 1,741.90           | 1,741.90     | 16.27        | 8,964.10               | 83.73              |                      |
| 1.1               |                           | 01       | 00       | 0003      |      |      |                        |        |        |           | Administración Municipal                            |                        |         |                       |                   | 2,714,511.00          | 432,141.54  | 3,146,652.54   | 0.00    | 702,976.23         | 702,976.23   | 22.34        | 2,443,676.31           | 77.66              |                      |
| 1.1               |                           | 01       | 00       | 0003      |      | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 2,594,290.00          | 0.00        | 2,594,290.00   | 0.00    | 522,840.90         | 522,840.90   | 20.15        | 2,071,449.10           | 79.85              |                      |
| 1.1               |                           | 01       | 00       | 0003      |      | 2    | 1                      | 1      |        |           | REMUNERACIONES                                      |                        |         |                       |                   | 2,294,500.00          | 0.00        | 2,294,500.00   | 0.00    | 476,276.16         | 476,276.16   | 20.76        | 1,818,223.84           | 79.24              |                      |
| 1.1               |                           | 01       | 00       | 0003      |      | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 1101                   | 20      | 1955                  | 100               | 960,000.00            | 0.00        | 960,000.00     | 0.00    | 233,773.67         | 233,773.67   | 24.35        | 726,226.33             | 75.65              |                      |
| 1.1               |                           | 01       | 00       | 0003      |      | 2    | 1                      | 1      | 2      |           | Remuneraciones al personal con carácter transitorio |                        |         |                       |                   | 1,158,000.00          | 0.00        | 1,158,000.00   | 0.00    | 242,502.49         | 242,502.49   | 20.94        | 915,497.51             | 79.06              |                      |
| 1.1               |                           | 01       | 00       | 0003      |      | 2    | 1                      | 1      | 2      | 01        | Sueldos al personal contratado e igualado           | 1101                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 35,000.00          | 35,000.00    | 11.67        | 265,000.00             | 88.33              |                      |
| 1.1               |                           | 01       | 00       | 0003      |      | 2    | 1                      | 1      | 2      | 02        | Sueldos de personal nominal                         | 1101                   | 20      | 1955                  | 100               | 858,000.00            | 0.00        | 858,000.00     | 0.00    | 207,502.49         | 207,502.49   | 24.18        | 650,497.51             | 75.82              |                      |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020**

**Código del Capítulo: 7177**

**Denominación: Junta de Distrito Municipal de Canca la Reyna**

| Detalle de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                   | 176,500.00   | 0.00           | 176,500.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 176,500.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 30                    | 9998              | 102                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 279,790.00   | 0.00           | 279,790.00   | 0.00               | 46,564.74  | 46,564.74    | 16.64                  | 233,225.26         | 83.36                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                   | 128,896.00   | 0.00           | 128,896.00   | 0.00               | 21,513.00  | 21,513.00    | 16.69                  | 107,383.00         | 83.31                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                   | 129,078.00   | 0.00           | 129,078.00   | 0.00               | 21,482.70  | 21,482.70    | 16.64                  | 107,595.30         | 83.36                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                   | 21,816.00    | 0.00           | 21,816.00    | 0.00               | 3,569.04   | 3,569.04     | 16.36                  | 18,246.96          | 83.64                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACION DE SERVICIOS                            |         |                       |                   |                       | 120,221.00   | 432,141.54     | 552,362.54   | 0.00               | 180,135.33 | 180,135.33   | 32.61                  | 372,227.21         | 67.39                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 120,221.00   | 432,141.54     | 552,362.54   | 0.00               | 180,135.33 | 180,135.33   | 32.61                  | 372,227.21         | 67.39                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 120,221.00   | 432,141.54     | 552,362.54   | 0.00               | 180,135.33 | 180,135.33   | 32.61                  | 372,227.21         | 67.39                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                   | 55,000.00    | 0.00           | 55,000.00    | 0.00               | 3,836.33   | 3,836.33     | 6.98                   | 51,163.67          | 93.02                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9995              | 102                   | 65,221.00    | 0.00           | 65,221.00    | 0.00               | 1,344.00   | 1,344.00     | 2.06                   | 63,877.00          | 97.94                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9998              | 102                   | 0.00         | 432,141.54     | 432,141.54   | 0.00               | 174,955.00 | 174,955.00   | 40.49                  | 257,186.54         | 59.51                |
| 1.1               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 1,012,159.00 | 0.00           | 1,012,159.00 | 0.00               | 220,396.00 | 220,396.00   | 21.77                  | 791,763.00         | 78.23                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,002,159.00 | 0.00           | 1,002,159.00 | 0.00               | 219,037.25 | 219,037.25   | 21.86                  | 783,121.75         | 78.14                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 877,500.00   | 0.00           | 877,500.00   | 0.00               | 198,260.75 | 198,260.75   | 22.59                  | 679,239.25         | 77.41                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 810,000.00   | 0.00           | 810,000.00   | 0.00               | 198,260.75 | 198,260.75   | 24.48                  | 611,739.25         | 75.52                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 67,500.00    | 0.00           | 67,500.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 67,500.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 124,659.00   | 0.00           | 124,659.00   | 0.00               | 20,776.50  | 20,776.50    | 16.67                  | 103,882.50         | 83.33                |

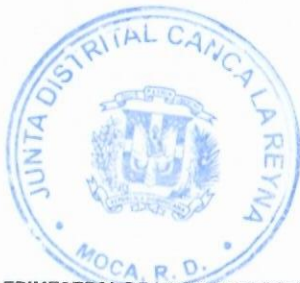


**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020**

**Código del Capítulo: 7177**

**Denominación: Junta de Distrito Municipal de Cancha la Reyna**

| Destino de Fondos | Estructura Programática   |          |          |           |      | SNIF | Clasificador del Gasto |        |        |           |                                                      | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |            | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|------------------------------------------------------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                             |                                            |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                                   | 13                                         | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 + 18   | 20         | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19       |                      |
| 1.1               |                           | 01       | 00       | 0004      |      | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 1102                                       | 20      | 1955                  | 100               | 57,429.00             | 0.00        | 57,429.00      | 0.00       | 9,585.00           | 9,585.00     | 16.69        | 47,844.00              | 83.31              |                      |
| 1.1               |                           | 01       | 00       | 0004      |      | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 1102                                       | 20      | 1955                  | 100               | 57,510.00             | 0.00        | 57,510.00      | 0.00       | 9,571.50           | 9,571.50     | 16.64        | 47,938.50              | 83.36              |                      |
| 1.1               |                           | 01       | 00       | 0004      |      | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 1102                                       | 20      | 1955                  | 100               | 9,720.00              | 0.00        | 9,720.00       | 0.00       | 1,620.00           | 1,620.00     | 16.67        | 8,100.00               | 83.33              |                      |
| 1.1               |                           | 01       | 00       | 0004      |      | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                                            |         |                       |                   | 10,000.00             | 0.00        | 10,000.00      | 0.00       | 1,358.75           | 1,358.75     | 13.59        | 8,641.25               | 86.41              |                      |
| 1.1               |                           | 01       | 00       | 0004      |      | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                                            |         |                       |                   | 10,000.00             | 0.00        | 10,000.00      | 0.00       | 1,358.75           | 1,358.75     | 13.59        | 8,641.25               | 86.41              |                      |
| 1.1               |                           | 01       | 00       | 0004      |      | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102                                       | 20      | 1955                  | 100               | 10,000.00             | 0.00        | 10,000.00      | 0.00       | 1,358.75           | 1,358.75     | 13.59        | 8,641.25               | 86.41              |                      |
| 1.1               |                           |          | 12       |           |      |      |                        |        |        |           | Gestión y Administración de Servicios Públicos       |                                            |         |                       |                   | 437,981.00            | 0.00        | 437,981.00     | 0.00       | 78,307.22          | 78,307.22    | 17.88        | 359,673.78             | 82.12              |                      |
| 1.1               |                           |          | 12       | 00        | 0002 |      |                        |        |        |           | Ornato y Saneamiento de Calles, Plazas y Parques     |                                            |         |                       |                   | 437,981.00            | 0.00        | 437,981.00     | 0.00       | 78,307.22          | 78,307.22    | 17.88        | 359,673.78             | 82.12              |                      |
| 1.1               |                           |          | 12       | 00        | 0002 |      | 2                      | 1      |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                                            |         |                       |                   | 437,981.00            | 0.00        | 437,981.00     | 0.00       | 78,307.22          | 78,307.22    | 17.88        | 359,673.78             | 82.12              |                      |
| 1.1               |                           |          | 12       | 00        | 0002 |      | 2                      | 1      | 1      |           | REMUNERACIONES                                       |                                            |         |                       |                   | 383,500.00            | 0.00        | 383,500.00     | 0.00       | 70,766.12          | 70,766.12    | 18.45        | 312,733.88             | 81.55              |                      |
| 1.1               |                           |          | 12       | 00        | 0002 |      | 2                      | 1      | 1      | 2         | 02                                                   | Sueldos de personal nominal                | 3201    | 20                    | 1955              | 100                   | 354,000.00  | 0.00           | 354,000.00 | 0.00               | 70,766.12    | 70,766.12    | 19.99                  | 283,233.88         | 80.01                |
| 1.1               |                           |          | 12       | 00        | 0002 |      | 2                      | 1      | 1      | 4         | 01                                                   | Sueldo Anual No. 13                        | 3201    | 20                    | 1955              | 100                   | 29,500.00   | 0.00           | 29,500.00  | 0.00               | 0.00         | 0.00         | 0.00                   | 29,500.00          | 100.00               |
| 1.1               |                           |          | 12       | 00        | 0002 |      | 2                      | 1      | 5      |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                                            |         |                       |                   | 54,481.00             | 0.00        | 54,481.00      | 0.00       | 7,541.10           | 7,541.10     | 13.84        | 46,939.90              | 86.18              |                      |
| 1.1               |                           |          | 12       | 00        | 0002 |      | 2                      | 1      | 5      | 1         | 01                                                   | Contribuciones al seguro de salud          | 3201    | 20                    | 1955              | 100                   | 25,099.00   | 0.00           | 25,099.00  | 0.00               | 3,479.00     | 3,479.00     | 13.86                  | 21,620.00          | 86.14                |
| 1.1               |                           |          | 12       | 00        | 0002 |      | 2                      | 1      | 5      | 2         | 01                                                   | Contribuciones al seguro de pensiones      | 3201    | 20                    | 1955              | 100                   | 25,134.00   | 0.00           | 25,134.00  | 0.00               | 3,474.10     | 3,474.10     | 13.82                  | 21,659.90          | 86.18                |
| 1.1               |                           |          | 12       | 00        | 0002 |      | 2                      | 1      | 5      | 3         | 01                                                   | Contribuciones al seguro de riesgo laboral | 3201    | 20                    | 1955              | 100                   | 4,248.00    | 0.00           | 4,248.00   | 0.00               | 588.00       | 588.00       | 13.84                  | 3,660.00           | 86.16                |



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EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

| Destino de Fondos | Estructura Programática   |          |          |           |      | SNIF | Clasificador del Gasto |        |        |           |                                                         | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |         | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|---------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |           |      |      |                        |        |        |           |                                                         |                        |         |                       |                   |                       |             |                |         |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                                      | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 + 18   | 20      | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19       |                      |
| 1.2               |                           |          |          |           |      |      |                        |        |        |           | Servicios Municipales                                   |                        |         |                       |                   | 6,283,650.00          | 0.00        | 6,283,650.00   | 0.00    | 1,207,456.99       | 1,207,456.99 | 19.22        | 5,076,193.01           | 80.78              |                      |
| 1.2               |                           |          |          |           |      | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                                  |                        |         |                       |                   | 6,283,650.00          | 0.00        | 6,283,650.00   | 0.00    | 1,207,456.99       | 1,207,456.99 | 19.22        | 5,076,193.01           | 80.78              |                      |
| 1.2               |                           | 01       |          |           |      |      |                        |        |        |           | Normas, Políticas y Administración Municipal            |                        |         |                       |                   | 2,162,937.00          | 0.00        | 2,162,937.00   | 0.00    | 370,417.62         | 370,417.62   | 17.13        | 1,792,519.38           | 82.87              |                      |
| 1.2               |                           | 01       | 00       | 0003      |      |      |                        |        |        |           | Administración Municipal                                |                        |         |                       |                   | 1,096,605.00          | 0.00        | 1,096,605.00   | 0.00    | 188,022.91         | 188,022.91   | 17.15        | 908,582.09             | 82.85              |                      |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 2                      |        |        |           | CONTRATACION DE SERVICIOS                               |                        |         |                       |                   | 707,605.00            | 0.00        | 707,605.00     | 0.00    | 82,013.49          | 82,013.49    | 11.59        | 625,591.51             | 88.41              |                      |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 1      |        |           | SERVICIOS BASICOS                                       |                        |         |                       |                   | 230,000.00            | 0.00        | 230,000.00     | 0.00    | 40,413.49          | 40,413.49    | 17.57        | 189,586.51             | 82.43              |                      |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 1      | 3      | 01        | Teléfono local                                          | 1101                   | 20      | 1955                  | 100               | 210,000.00            | 0.00        | 210,000.00     | 0.00    | 33,813.49          | 33,813.49    | 16.10        | 176,186.51             | 83.90              |                      |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 1      | 7      | 01        | Agua                                                    | 1101                   | 20      | 1955                  | 100               | 20,000.00             | 0.00        | 20,000.00      | 0.00    | 6,600.00           | 6,600.00     | 33.00        | 13,400.00              | 67.00              |                      |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |                        |         |                       |                   | 477,605.00            | 0.00        | 477,605.00     | 0.00    | 41,600.00          | 41,600.00    | 8.71         | 436,005.00             | 91.29              |                      |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 8      | 4      | 01        | Servicios funerarios y gastos conexos                   | 1101                   | 20      | 1955                  | 100               | 40,000.00             | 0.00        | 40,000.00      | 0.00    | 9,000.00           | 9,000.00     | 22.50        | 31,000.00              | 77.50              |                      |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 8      | 6      |           | Organización de eventos y festividades                  |                        |         |                       |                   | 341,605.00            | 0.00        | 341,605.00     | 0.00    | 16,600.00          | 16,600.00    | 4.86         | 325,005.00             | 95.14              |                      |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 8      | 6      | 01        | Eventos generales                                       | 1101                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 300,000.00             | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 8      | 6      | 01        | Eventos generales                                       | 1101                   | 30      | 9995                  | 102               | 41,605.00             | 0.00        | 41,605.00      | 0.00    | 16,600.00          | 16,600.00    | 39.90        | 25,005.00              | 60.10              |                      |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 2                      | 8      | 7      | 02        | Servicios jurídicos                                     | 1101                   | 20      | 1955                  | 100               | 96,000.00             | 0.00        | 96,000.00      | 0.00    | 16,000.00          | 16,000.00    | 16.67        | 80,000.00              | 83.33              |                      |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                |                        |         |                       |                   | 389,000.00            | 0.00        | 389,000.00     | 0.00    | 106,009.42         | 106,009.42   | 27.25        | 282,990.58             | 72.75              |                      |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 1      |        |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |                        |         |                       |                   | 160,000.00            | 0.00        | 160,000.00     | 0.00    | 44,440.00          | 44,440.00    | 27.78        | 115,560.00             | 72.23              |                      |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                       | 1101                   | 20      | 1955                  | 100               | 160,000.00            | 0.00        | 160,000.00     | 0.00    | 44,440.00          | 44,440.00    | 27.78        | 115,560.00             | 72.23              |                      |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 2      |        |           | TEXTILES Y VESTUARIOS                                   |                        |         |                       |                   | 15,000.00             | 0.00        | 15,000.00      | 0.00    | 0.00               | 0.00         | 0.00         | 15,000.00              | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 2      | 1      | 01        | Hilados y telas                                         | 1101                   | 20      | 1955                  | 100               | 15,000.00             | 0.00        | 15,000.00      | 0.00    | 0.00               | 0.00         | 0.00         | 15,000.00              | 100.00             |                      |
| 1.2               |                           | 01       | 00       | 0003      |      | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 144,000.00            | 0.00        | 144,000.00     | 0.00    | 45,842.92          | 45,842.92    | 31.84        | 98,157.08              | 68.16              |                      |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020**

**Código del Capítulo: 7177**

**Denominación: Junta de Distrito Municipal de Cancha la Reyna**

| Detalle de Fondos | Estructura Programática              |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiero | Presupuesto  |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Percepciones no Asignadas a Programa | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                                    | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                                      | 01       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                  | 1101    | 20                    | 1955              | 100                  | 144,000.00   | 0.00           | 144,000.00   | 0.00               | 45,842.92  | 45,842.92    | 31.84                  | 98,157.08          | 68.16                |
| 1.2               |                                      | 01       | 00       | 0003           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                |         |                       |                   |                      | 70,000.00    | 0.00           | 70,000.00    | 0.00               | 15,726.50  | 15,726.50    | 22.47                  | 54,273.50          | 77.53                |
| 1.2               |                                      | 01       | 00       | 0003           |      | 2                      | 3      | 9      | 2         | 01       | Utiles de escritorio, oficina informática y de enseñanza | 1101    | 20                    | 1955              | 100                  | 70,000.00    | 0.00           | 70,000.00    | 0.00               | 15,726.50  | 15,726.50    | 22.47                  | 54,273.50          | 77.53                |
| 1.2               |                                      | 01       | 00       | 0004           |      |                        |        |        |           |          | Servicios Administrativos y Financieros                  |         |                       |                   |                      | 1,066,332.00 | 0.00           | 1,066,332.00 | 0.00               | 182,394.71 | 182,394.71   | 17.10                  | 883,937.29         | 82.90                |
| 1.2               |                                      | 01       | 00       | 0004           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                      | 549,332.00   | 0.00           | 549,332.00   | 0.00               | 107,480.88 | 107,480.88   | 19.57                  | 441,851.12         | 80.43                |
| 1.2               |                                      | 01       | 00       | 0004           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                      | 481,000.00   | 0.00           | 481,000.00   | 0.00               | 97,169.58  | 97,169.58    | 20.20                  | 383,830.42         | 79.80                |
| 1.2               |                                      | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                 | 1102    | 20                    | 1955              | 100                  | 444,000.00   | 0.00           | 444,000.00   | 0.00               | 97,169.58  | 97,169.58    | 21.89                  | 346,830.42         | 78.11                |
| 1.2               |                                      | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 1102    | 20                    | 1955              | 100                  | 37,000.00    | 0.00           | 37,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 37,000.00          | 100.00               |
| 1.2               |                                      | 01       | 00       | 0004           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                      | 68,332.00    | 0.00           | 68,332.00    | 0.00               | 10,311.30  | 10,311.30    | 15.09                  | 58,020.70          | 84.91                |
| 1.2               |                                      | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 1102    | 20                    | 1955              | 100                  | 31,480.00    | 0.00           | 31,480.00    | 0.00               | 4,757.00   | 4,757.00     | 15.11                  | 26,723.00          | 84.89                |
| 1.2               |                                      | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 1102    | 20                    | 1955              | 100                  | 31,524.00    | 0.00           | 31,524.00    | 0.00               | 4,750.30   | 4,750.30     | 15.07                  | 26,773.70          | 84.93                |
| 1.2               |                                      | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 1102    | 20                    | 1955              | 100                  | 5,328.00     | 0.00           | 5,328.00     | 0.00               | 804.00     | 804.00       | 15.09                  | 4,524.00           | 84.91                |
| 1.2               |                                      | 01       | 00       | 0004           |      | 2                      | 2      |        |           |          | CONTRATACION DE SERVICIOS                                |         |                       |                   |                      | 478,000.00   | 0.00           | 478,000.00   | 0.00               | 74,913.83  | 74,913.83    | 15.67                  | 403,086.17         | 84.33                |
| 1.2               |                                      | 01       | 00       | 0004           |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACIÓN                    |         |                       |                   |                      | 265,000.00   | 0.00           | 265,000.00   | 0.00               | 40,668.36  | 40,668.36    | 15.35                  | 224,331.64         | 84.65                |
| 1.2               |                                      | 01       | 00       | 0004           |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                  | 1102    | 20                    | 1955              | 100                  | 215,000.00   | 0.00           | 215,000.00   | 0.00               | 24,000.00  | 24,000.00    | 11.16                  | 191,000.00         | 88.84                |
| 1.2               |                                      | 01       | 00       | 0004           |      | 2                      | 2      | 2      | 2         | 01       | Impresión y encuadernación                               | 1102    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 16,668.36  | 16,668.36    | 33.34                  | 33,331.64          | 66.66                |
| 1.2               |                                      | 01       | 00       | 0004           |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                                 |         |                       |                   |                      | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 2,500.00   | 2,500.00     | 12.50                  | 17,500.00          | 87.50                |
| 1.2               |                                      | 01       | 00       | 0004           |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                                 | 1102    | 20                    | 1955              | 100                  | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 2,500.00   | 2,500.00     | 12.50                  | 17,500.00          | 87.50                |
| 1.2               |                                      | 01       | 00       | 0004           |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                      |         |                       |                   |                      | 180,000.00   | 0.00           | 180,000.00   | 0.00               | 30,000.00  | 30,000.00    | 16.67                  | 150,000.00         | 83.33                |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020**

Código del Capítulo: **7177**

Denominación: **Junta de Distrito Municipal de Cancha la Reyna**

| Destino de Fondos | Estructura Programática  |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partida no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                           |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                        | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                          | 01       | 00       | 0004           |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 1102    | 20                    | 1955              | 100                   | 180,000.00   | 0.00           | 180,000.00   | 0.00               | 30,000.00  | 30,000.00    | 16.67                  | 150,000.00         | 83.33                |
| 1.2               |                          | 01       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |         |                       |                   |                       | 13,000.00    | 0.00           | 13,000.00    | 0.00               | 1,745.47   | 1,745.47     | 13.43                  | 11,254.53          | 86.57                |
| 1.2               |                          | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                             | 1102    | 20                    | 1955              | 100                   | 13,000.00    | 0.00           | 13,000.00    | 0.00               | 1,745.47   | 1,745.47     | 13.43                  | 11,254.53          | 86.57                |
| 1.2               |                          | 01       | 00       | 0004           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 39,000.00    | 0.00           | 39,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 39,000.00          | 100.00               |
| 1.2               |                          | 01       | 00       | 0004           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                 |         |                       |                   |                       | 39,000.00    | 0.00           | 39,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 39,000.00          | 100.00               |
| 1.2               |                          | 01       | 00       | 0004           |      | 2                      | 3      | 9      | 1         |          | Materiales para limpieza                                  |         |                       |                   |                       | 39,000.00    | 0.00           | 39,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 39,000.00          | 100.00               |
| 1.2               |                          | 01       | 00       | 0004           |      | 2                      | 3      | 9      | 1         | 01       | Materiales para limpieza                                  | 1102    | 20                    | 1955              | 100                   | 25,000.00    | 0.00           | 25,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00          | 100.00               |
| 1.2               |                          | 01       | 00       | 0004           |      | 2                      | 3      | 9      | 1         | 01       | Materiales para limpieza                                  | 1102    | 30                    | 9995              | 102                   | 14,000.00    | 0.00           | 14,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 14,000.00          | 100.00               |
| 1.2               |                          | 12       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos            |         |                       |                   |                       | 2,838,065.00 | 0.00           | 2,838,065.00 | 0.00               | 591,928.27 | 591,928.27   | 20.86                  | 2,246,136.73       | 79.14                |
| 1.2               |                          | 12       | 00       | 0002           |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques          |         |                       |                   |                       | 606,755.00   | 0.00           | 606,755.00   | 0.00               | 134,193.51 | 134,193.51   | 22.12                  | 472,561.49         | 77.88                |
| 1.2               |                          | 12       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                           |         |                       |                   |                       | 556,755.00   | 0.00           | 556,755.00   | 0.00               | 131,673.51 | 131,673.51   | 23.65                  | 425,081.49         | 76.35                |
| 1.2               |                          | 12       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                            |         |                       |                   |                       | 487,500.00   | 0.00           | 487,500.00   | 0.00               | 120,131.01 | 120,131.01   | 24.64                  | 367,368.99         | 75.36                |
| 1.2               |                          | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                  | 3201    | 20                    | 1955              | 100                   | 450,000.00   | 0.00           | 450,000.00   | 0.00               | 120,131.01 | 120,131.01   | 26.70                  | 329,868.99         | 73.30                |
| 1.2               |                          | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                       | 3201    | 20                    | 1955              | 100                   | 37,500.00    | 0.00           | 37,500.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 37,500.00          | 100.00               |
| 1.2               |                          | 12       | 00       | 0002           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                      |         |                       |                   |                       | 69,255.00    | 0.00           | 69,255.00    | 0.00               | 11,542.50  | 11,542.50    | 16.67                  | 57,712.50          | 83.33                |
| 1.2               |                          | 12       | 00       | 0002           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                         | 3201    | 20                    | 1955              | 100                   | 31,905.00    | 0.00           | 31,905.00    | 0.00               | 5,325.00   | 5,325.00     | 16.69                  | 26,580.00          | 83.31                |
| 1.2               |                          | 12       | 00       | 0002           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                     | 3201    | 20                    | 1955              | 100                   | 31,950.00    | 0.00           | 31,950.00    | 0.00               | 5,317.50   | 5,317.50     | 16.64                  | 26,632.50          | 83.36                |
| 1.2               |                          | 12       | 00       | 0002           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                | 3201    | 20                    | 1955              | 100                   | 5,400.00     | 0.00           | 5,400.00     | 0.00               | 900.00     | 900.00       | 16.67                  | 4,500.00           | 83.33                |
| 1.2               |                          | 12       | 00       | 0002           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 2,520.00   | 2,520.00     | 5.04                   | 47,480.00          | 94.96                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

| Destino de Fondos | Estructura Programática   |          |          |           |      | SIMF | Clasificador del Gasto |        |        |           |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                                      | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                           | 12       | 00       | 0002      |      | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 2,520.00   | 2,520.00     | 5.04                   | 47,480.00          | 94.96                |
| 1.2               |                           | 12       | 00       | 0002      |      | 2    | 3                      | 7      | 2      | 05        | Insecticidas, fumigantes y otros                        | 3201    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 2,520.00   | 2,520.00     | 5.04                   | 47,480.00          | 94.96                |
| 1.2               |                           | 12       | 00       | 0003      |      |      |                        |        |        |           | Manejo de Residuos Sólidos                              |         |                       |                   |                       | 1,526,087.00 | 0.00           | 1,526,087.00 | 0.00               | 303,771.51 | 303,771.51   | 19.91                  | 1,222,315.49       | 80.09                |
| 1.2               |                           | 12       | 00       | 0003      |      | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 1,106,087.00 | 0.00           | 1,106,087.00 | 0.00               | 251,271.51 | 251,271.51   | 22.72                  | 854,815.49         | 77.28                |
| 1.2               |                           | 12       | 00       | 0003      |      | 2    | 1                      | 1      |        |           | REMUNERACIONES                                          |         |                       |                   |                       | 968,500.00   | 0.00           | 968,500.00   | 0.00               | 227,417.01 | 227,417.01   | 23.48                  | 741,082.99         | 76.52                |
| 1.2               |                           | 12       | 00       | 0003      |      | 2    | 1                      | 1      | 2      | 06        | Jornales                                                | 3202    | 20                    | 1955              | 100                   | 894,000.00   | 0.00           | 894,000.00   | 0.00               | 227,417.01 | 227,417.01   | 25.44                  | 666,582.99         | 74.56                |
| 1.2               |                           | 12       | 00       | 0003      |      | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                     | 3202    | 20                    | 1955              | 100                   | 74,500.00    | 0.00           | 74,500.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 74,500.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003      |      | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 137,587.00   | 0.00           | 137,587.00   | 0.00               | 23,854.50  | 23,854.50    | 17.34                  | 113,732.50         | 82.66                |
| 1.2               |                           | 12       | 00       | 0003      |      | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                       | 3202    | 20                    | 1955              | 100                   | 63,385.00    | 0.00           | 63,385.00    | 0.00               | 11,005.00  | 11,005.00    | 17.36                  | 52,380.00          | 82.64                |
| 1.2               |                           | 12       | 00       | 0003      |      | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                   | 3202    | 20                    | 1955              | 100                   | 63,474.00    | 0.00           | 63,474.00    | 0.00               | 10,989.50  | 10,989.50    | 17.31                  | 52,484.50          | 82.69                |
| 1.2               |                           | 12       | 00       | 0003      |      | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral              | 3202    | 20                    | 1955              | 100                   | 10,728.00    | 0.00           | 10,728.00    | 0.00               | 1,860.00   | 1,860.00     | 17.34                  | 8,868.00           | 82.65                |
| 1.2               |                           | 12       | 00       | 0003      |      | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 420,000.00   | 0.00           | 420,000.00   | 0.00               | 52,500.00  | 52,500.00    | 12.50                  | 367,500.00         | 87.50                |
| 1.2               |                           | 12       | 00       | 0003      |      | 2    | 2                      | 1      |        |           | SERVICIOS BASICOS                                       |         |                       |                   |                       | 360,000.00   | 0.00           | 360,000.00   | 0.00               | 52,500.00  | 52,500.00    | 14.58                  | 307,500.00         | 85.42                |
| 1.2               |                           | 12       | 00       | 0003      |      | 2    | 2                      | 1      | 8      | 01        | Recolección de residuos sólidos                         | 3202    | 20                    | 1955              | 100                   | 360,000.00   | 0.00           | 360,000.00   | 0.00               | 52,500.00  | 52,500.00    | 14.58                  | 307,500.00         | 85.42                |
| 1.2               |                           | 12       | 00       | 0003      |      | 2    | 2                      | 6      |        |           | SEGUROS                                                 |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003      |      | 2    | 2                      | 6      | 2      | 01        | Seguro de bienes muebles                                | 3202    | 20                    | 1955              | 100                   | 60,000.00    | 0.00           | 60,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004      |      |      |                        |        |        |           | Supervisión y Administración de Cementerios             |         |                       |                   |                       | 163,315.00   | 0.00           | 163,315.00   | 0.00               | 35,585.70  | 35,585.70    | 21.79                  | 127,729.30         | 78.21                |
| 1.2               |                           | 12       | 00       | 0004      |      | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 163,315.00   | 0.00           | 163,315.00   | 0.00               | 35,585.70  | 35,585.70    | 21.79                  | 127,729.30         | 78.21                |
| 1.2               |                           | 12       | 00       | 0004      |      | 2    | 1                      | 1      |        |           | REMUNERACIONES                                          |         |                       |                   |                       | 143,000.00   | 0.00           | 143,000.00   | 0.00               | 32,199.90  | 32,199.90    | 22.52                  | 110,800.10         | 77.48                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

| Detalle de Fondos | Estructura Programática  |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Paridad no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                          |          |          |                |      |      |                        |        |           |          |                                                     |         |                       |                   |                       |             |                |              |                    |            |              |                        |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               |                          | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 3101    | 20                    | 1955              | 100                   | 132,000.00  | 0.00           | 132,000.00   | 0.00               | 32,199.90  | 32,199.90    | 24.39                  | 99,800.10          | 75.61                |
| 1.2               |                          | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3101    | 20                    | 1955              | 100                   | 11,000.00   | 0.00           | 11,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 11,000.00          | 100.00               |
| 1.2               |                          | 12       | 00       | 0004           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 20,315.00   | 0.00           | 20,315.00    | 0.00               | 3,385.80   | 3,385.80     | 16.67                  | 16,929.20          | 83.33                |
| 1.2               |                          | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101    | 20                    | 1955              | 100                   | 9,359.00    | 0.00           | 9,359.00     | 0.00               | 1,562.00   | 1,562.00     | 16.69                  | 7,797.00           | 83.31                |
| 1.2               |                          | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101    | 20                    | 1955              | 100                   | 9,372.00    | 0.00           | 9,372.00     | 0.00               | 1,559.80   | 1,559.80     | 16.64                  | 7,812.20           | 83.36                |
| 1.2               |                          | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101    | 20                    | 1955              | 100                   | 1,584.00    | 0.00           | 1,584.00     | 0.00               | 264.00     | 264.00       | 16.67                  | 1,320.00           | 83.33                |
| 1.2               |                          | 12       | 00       | 0005           |      |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                       | 541,908.00  | 0.00           | 541,908.00   | 0.00               | 118,377.55 | 118,377.55   | 21.84                  | 423,530.45         | 78.16                |
| 1.2               |                          | 12       | 00       | 0005           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 541,908.00  | 0.00           | 541,908.00   | 0.00               | 118,377.55 | 118,377.55   | 21.84                  | 423,530.45         | 78.16                |
| 1.2               |                          | 12       | 00       | 0005           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 474,500.00  | 0.00           | 474,500.00   | 0.00               | 107,142.85 | 107,142.85   | 22.58                  | 367,357.15         | 77.42                |
| 1.2               |                          | 12       | 00       | 0005           |      | 2    | 1                      | 1      | 2         | 06       | Jornales                                            | 2102    | 20                    | 1955              | 100                   | 438,000.00  | 0.00           | 438,000.00   | 0.00               | 107,142.85 | 107,142.85   | 24.46                  | 330,857.15         | 75.54                |
| 1.2               |                          | 12       | 00       | 0005           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102    | 20                    | 1955              | 100                   | 36,500.00   | 0.00           | 36,500.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 36,500.00          | 100.00               |
| 1.2               |                          | 12       | 00       | 0005           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 67,408.00   | 0.00           | 67,408.00    | 0.00               | 11,234.70  | 11,234.70    | 16.67                  | 56,173.30          | 83.33                |
| 1.2               |                          | 12       | 00       | 0005           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102    | 20                    | 1955              | 100                   | 31,054.00   | 0.00           | 31,054.00    | 0.00               | 5,183.00   | 5,183.00     | 16.69                  | 25,871.00          | 83.31                |
| 1.2               |                          | 12       | 00       | 0005           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2102    | 20                    | 1955              | 100                   | 31,098.00   | 0.00           | 31,098.00    | 0.00               | 5,175.70   | 5,175.70     | 16.64                  | 25,922.30          | 83.36                |
| 1.2               |                          | 12       | 00       | 0005           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2102    | 20                    | 1955              | 100                   | 5,256.00    | 0.00           | 5,256.00     | 0.00               | 876.00     | 876.00       | 16.67                  | 4,380.00           | 83.33                |
| 1.2               |                          | 14       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales      |         |                       |                   |                       | 907,000.00  | 0.00           | 907,000.00   | 0.00               | 164,638.00 | 164,638.00   | 18.15                  | 742,362.00         | 81.85                |
| 1.2               |                          | 14       | 00       | 0001           |      |      |                        |        |           |          | Asistencia Social                                   |         |                       |                   |                       | 907,000.00  | 0.00           | 907,000.00   | 0.00               | 164,638.00 | 164,638.00   | 18.15                  | 742,362.00         | 81.85                |
| 1.2               |                          | 14       | 00       | 0001           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                           |         |                       |                   |                       | 907,000.00  | 0.00           | 907,000.00   | 0.00               | 164,638.00 | 164,638.00   | 18.15                  | 742,362.00         | 81.85                |
| 1.2               |                          | 14       | 00       | 0001           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO         |         |                       |                   |                       | 907,000.00  | 0.00           | 907,000.00   | 0.00               | 164,638.00 | 164,638.00   | 18.15                  | 742,362.00         | 81.85                |



**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020**

Código del Capítulo: **7177**

Denominación: **Junta de Distrito Municipal de Cancha la Reyna**

| Destino de Fondos | Estructura Programática  |          |          |           |      | SNIF | Clasificador del Gasto |        |        |           |                                                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |          |                | Devengado |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|--------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Aug. a Prog. | Programa | Proyecto | Actividad | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                         |         |                       |                   |                       | Denominación del Gasto | Original | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                          |          |          |           |      |      |                        |        |        |           |                                                                                  |         |                       |                   |                       |                        |          |                |           |                    |              |              |                    |                      |                        |
| 1                 | 2                        | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                                                               | 13      | 14                    | 15                | 16                    | 17                     | 18       | 19 = 17 + 18   | 20        | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |                        |
| 1.2               |                          | 14       | 00       | 0001      |      | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                                                   |         |                       |                   |                       | 907,000.00             | 0.00     | 907,000.00     | 0.00      | 164,638.00         | 164,638.00   | 18.15        | 742,362.00         | 81.85                |                        |
| 1.2               |                          | 14       | 00       | 0001      |      | 2    | 4                      | 1      | 2      | 01        | Ayudas y donaciones programadas a hogares y personas                             | 4510    | 20                    | 1955              | 100                   | 600,000.00             | 0.00     | 600,000.00     | 0.00      | 100,000.00         | 100,000.00   | 16.67        | 500,000.00         | 83.33                |                        |
| 1.2               |                          | 14       | 00       | 0001      |      | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 20                    | 1955              | 100                   | 307,000.00             | 0.00     | 307,000.00     | 0.00      | 64,638.00          | 64,638.00    | 21.05        | 242,362.00         | 78.95                |                        |
| 1.2               |                          | 15       |          |           |      |      |                        |        |        |           | Fomento de la Cultura, Deporte y Recreación                                      |         |                       |                   |                       | 193,008.00             | 0.00     | 193,008.00     | 0.00      | 42,033.10          | 42,033.10    | 21.78        | 150,974.90         | 78.22                |                        |
| 1.2               |                          | 15       | 00       | 0002      |      |      |                        |        |        |           | Desarrollo de Eventos Deportivos y Recreación                                    |         |                       |                   |                       | 193,008.00             | 0.00     | 193,008.00     | 0.00      | 42,033.10          | 42,033.10    | 21.78        | 150,974.90         | 78.22                |                        |
| 1.2               |                          | 15       | 00       | 0002      |      | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                                                  |         |                       |                   |                       | 193,008.00             | 0.00     | 193,008.00     | 0.00      | 42,033.10          | 42,033.10    | 21.78        | 150,974.90         | 78.22                |                        |
| 1.2               |                          | 15       | 00       | 0002      |      | 2    | 1                      | 1      |        |           | REMUNERACIONES                                                                   |         |                       |                   |                       | 169,000.00             | 0.00     | 169,000.00     | 0.00      | 38,031.70          | 38,031.70    | 22.50        | 130,968.30         | 77.50                |                        |
| 1.2               |                          | 15       | 00       | 0002      |      | 2    | 1                      | 1      | 2      | 06        | Jornales                                                                         | 4302    | 20                    | 1955              | 100                   | 156,000.00             | 0.00     | 156,000.00     | 0.00      | 38,031.70          | 38,031.70    | 24.38        | 117,968.30         | 75.62                |                        |
| 1.2               |                          | 15       | 00       | 0002      |      | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                                              | 4302    | 20                    | 1955              | 100                   | 13,000.00              | 0.00     | 13,000.00      | 0.00      | 0.00               | 0.00         | 0.00         | 13,000.00          | 100.00               |                        |
| 1.2               |                          | 15       | 00       | 0002      |      | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |         |                       |                   |                       | 24,008.00              | 0.00     | 24,008.00      | 0.00      | 4,001.40           | 4,001.40     | 16.67        | 20,006.60          | 83.33                |                        |
| 1.2               |                          | 15       | 00       | 0002      |      | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                                                | 4302    | 20                    | 1955              | 100                   | 11,060.00              | 0.00     | 11,060.00      | 0.00      | 1,846.00           | 1,846.00     | 16.69        | 9,214.00           | 83.31                |                        |
| 1.2               |                          | 15       | 00       | 0002      |      | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                                            | 4302    | 20                    | 1955              | 100                   | 11,076.00              | 0.00     | 11,076.00      | 0.00      | 1,843.40           | 1,843.40     | 16.64        | 9,232.60           | 83.36                |                        |
| 1.2               |                          | 15       | 00       | 0002      |      | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                                       | 4302    | 20                    | 1955              | 100                   | 1,872.00               | 0.00     | 1,872.00       | 0.00      | 312.00             | 312.00       | 16.67        | 1,560.00           | 83.33                |                        |
| 1.2               | 98                       |          |          |           |      |      |                        |        |        |           | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                       | 182,640.00             | 0.00     | 182,640.00     | 0.00      | 38,440.00          | 38,440.00    | 21.05        | 144,200.00         | 78.95                |                        |
| 1.2               | 98                       |          |          |           |      | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 182,640.00             | 0.00     | 182,640.00     | 0.00      | 38,440.00          | 38,440.00    | 21.05        | 144,200.00         | 78.95                |                        |
| 1.2               | 98                       |          |          |           |      | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 182,640.00             | 0.00     | 182,640.00     | 0.00      | 38,440.00          | 38,440.00    | 21.05        | 144,200.00         | 78.95                |                        |
| 1.2               | 98                       |          |          |           |      | 2    | 4                      | 1      | 6      |           | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 182,640.00             | 0.00     | 182,640.00     | 0.00      | 38,440.00          | 38,440.00    | 21.05        | 144,200.00         | 78.95                |                        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                             |         |                       |                   |                       |             |                |              |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                          | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.2               | 98                        |          |          |                 |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 182,640.00  | 0.00           | 182,640.00   | 0.00               | 38,440.00 | 38,440.00    | 21.05                  | 144,200.00         | 78.95                |





**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020**

Código del Capítulo: **7177**

Denominación: **Junta de Distrito Municipal de Cancha la Reyna**

| Destino de Fondos | Estructura Programática  |          |          |           | SNIF | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partido no Aseg. a Prog. | Programa | Proyecto | Actividad |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5         | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3               |                          |          |          |           |      |                        |        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 842,962.00  | 49,496.95      | 892,458.95   | 0.00               | 159,209.84 | 159,209.84   | 17.84                  | 733,249.11         | 82.16                |
| 1.3               |                          |          |          |           |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 842,962.00  | 49,496.95      | 892,458.95   | 0.00               | 159,209.84 | 159,209.84   | 17.84                  | 733,249.11         | 82.16                |
| 1.3               |                          | 01       |          |           |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 3,500.00    | 0.00           | 3,500.00     | 0.00               | 463.12     | 463.12       | 13.23                  | 3,036.88           | 86.77                |
| 1.3               |                          | 01       | 00       | 0004      |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 3,500.00    | 0.00           | 3,500.00     | 0.00               | 463.12     | 463.12       | 13.23                  | 3,036.88           | 86.77                |
| 1.3               |                          | 01       | 00       | 0004      |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 3,500.00    | 0.00           | 3,500.00     | 0.00               | 463.12     | 463.12       | 13.23                  | 3,036.88           | 86.77                |
| 1.3               |                          | 01       | 00       | 0004      |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 3,500.00    | 0.00           | 3,500.00     | 0.00               | 463.12     | 463.12       | 13.23                  | 3,036.88           | 86.77                |
| 1.3               |                          | 01       | 00       | 0004      |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 3,500.00    | 0.00           | 3,500.00     | 0.00               | 463.12     | 463.12       | 13.23                  | 3,036.88           | 86.77                |
| 1.3               |                          | 14       |          |           |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 839,462.00  | 49,496.95      | 888,958.95   | 0.00               | 158,746.72 | 158,746.72   | 17.86                  | 730,212.23         | 82.14                |
| 1.3               |                          | 14       | 00       | 0001      |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 92,437.00   | 49,496.95      | 141,933.95   | 0.00               | 4,497.42   | 4,497.42     | 3.17                   | 137,436.53         | 96.83                |
| 1.3               |                          | 14       | 00       | 0001      |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 92,437.00   | 49,496.95      | 141,933.95   | 0.00               | 4,497.42   | 4,497.42     | 3.17                   | 137,436.53         | 96.83                |
| 1.3               |                          | 14       | 00       | 0001      |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 92,437.00   | 49,496.95      | 141,933.95   | 0.00               | 4,497.42   | 4,497.42     | 3.17                   | 137,436.53         | 96.83                |
| 1.3               |                          | 14       | 00       | 0001      |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 92,437.00   | 49,496.95      | 141,933.95   | 0.00               | 4,497.42   | 4,497.42     | 3.17                   | 137,436.53         | 96.83                |
| 1.3               |                          | 14       | 00       | 0001      |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 92,437.00   | 0.00           | 92,437.00    | 0.00               | 4,497.42   | 4,497.42     | 4.87                   | 87,939.58          | 95.13                |
| 1.3               |                          | 14       | 00       | 0001      |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                   | 0.00        | 49,496.95      | 49,496.95    | 0.00               | 0.00       | 0.00         | 0.00                   | 49,496.95          | 100.00               |
| 1.3               |                          | 14       | 00       | 0002      |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 554,017.00  | 0.00           | 554,017.00   | 0.00               | 112,216.20 | 112,216.20   | 20.26                  | 441,800.80         | 79.74                |
| 1.3               |                          | 14       | 00       | 0002      |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 554,017.00  | 0.00           | 554,017.00   | 0.00               | 112,216.20 | 112,216.20   | 20.26                  | 441,800.80         | 79.74                |
| 1.3               |                          | 14       | 00       | 0002      |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 506,000.00  | 0.00           | 506,000.00   | 0.00               | 104,213.40 | 104,213.40   | 20.60                  | 401,786.60         | 79.40                |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020**

Código del Capítulo: **7177**

Denominación: **Junta de Distrito Municipal de Cancha la Reyna**

| Detalle de Fondos | Estructura Programática   |          |          |           |      | SNIF | Clasificador del Gasto |        |        |           |                                             | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |         | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|---------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                    |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |           |      |      |                        |        |        |           |                                             |                        |         |                       |                   |                       |             |                |         |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                          | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 + 18   | 20      | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19       |                      |
| 1.3               |                           | 14       | 00       | 0002      |      | 2    | 1                      | 1      | 2      | 06        | Jornales                                    | 4409                   | 20      | 1955                  | 100               | 480,000.00            | 0.00        | 480,000.00     | 0.00    | 104,213.40         | 104,213.40   | 21.71        | 375,786.60             | 78.29              |                      |
| 1.3               |                           | 14       | 00       | 0002      |      | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                         | 4409                   | 20      | 1955                  | 100               | 26,000.00             | 0.00        | 26,000.00      | 0.00    | 0.00               | 0.00         | 0.00         | 26,000.00              | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0002      |      | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                        |         |                       |                   | 48,017.00             | 0.00        | 48,017.00      | 0.00    | 8,002.80           | 8,002.80     | 16.67        | 40,014.20              | 83.33              |                      |
| 1.3               |                           | 14       | 00       | 0002      |      | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud           | 4409                   | 20      | 1955                  | 100               | 22,121.00             | 0.00        | 22,121.00      | 0.00    | 3,692.00           | 3,692.00     | 16.69        | 18,429.00              | 83.31              |                      |
| 1.3               |                           | 14       | 00       | 0002      |      | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones       | 4409                   | 20      | 1955                  | 100               | 22,152.00             | 0.00        | 22,152.00      | 0.00    | 3,686.80           | 3,686.80     | 16.64        | 18,465.20              | 83.36              |                      |
| 1.3               |                           | 14       | 00       | 0002      |      | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral  | 4409                   | 20      | 1955                  | 100               | 3,744.00              | 0.00        | 3,744.00       | 0.00    | 624.00             | 624.00       | 16.67        | 3,120.00               | 83.33              |                      |
| 1.3               |                           | 14       | 00       | 0003      |      |      |                        |        |        |           | Prestaciones de Salud y Asistencia Primaria |                        |         |                       |                   | 133,621.00            | 0.00        | 133,621.00     | 0.00    | 29,088.30          | 29,088.30    | 21.77        | 104,532.70             | 78.23              |                      |
| 1.3               |                           | 14       | 00       | 0003      |      | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                       |                   | 133,621.00            | 0.00        | 133,621.00     | 0.00    | 29,088.30          | 29,088.30    | 21.77        | 104,532.70             | 78.23              |                      |
| 1.3               |                           | 14       | 00       | 0003      |      | 2    | 1                      | 1      |        |           | REMUNERACIONES                              |                        |         |                       |                   | 117,000.00            | 0.00        | 117,000.00     | 0.00    | 26,318.10          | 26,318.10    | 22.49        | 90,681.90              | 77.51              |                      |
| 1.3               |                           | 14       | 00       | 0003      |      | 2    | 1                      | 1      | 2      | 06        | Jornales                                    | 4203                   | 20      | 1955                  | 100               | 108,000.00            | 0.00        | 108,000.00     | 0.00    | 26,318.10          | 26,318.10    | 24.37        | 81,681.90              | 75.63              |                      |
| 1.3               |                           | 14       | 00       | 0003      |      | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                         | 4203                   | 20      | 1955                  | 100               | 9,000.00              | 0.00        | 9,000.00       | 0.00    | 0.00               | 0.00         | 0.00         | 9,000.00               | 100.00             |                      |
| 1.3               |                           | 14       | 00       | 0003      |      | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                        |         |                       |                   | 16,621.00             | 0.00        | 16,621.00      | 0.00    | 2,770.20           | 2,770.20     | 16.67        | 13,850.80              | 83.33              |                      |
| 1.3               |                           | 14       | 00       | 0003      |      | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud           | 4203                   | 20      | 1955                  | 100               | 7,657.00              | 0.00        | 7,657.00       | 0.00    | 1,278.00           | 1,278.00     | 16.69        | 6,379.00               | 83.31              |                      |
| 1.3               |                           | 14       | 00       | 0003      |      | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones       | 4203                   | 20      | 1955                  | 100               | 7,668.00              | 0.00        | 7,668.00       | 0.00    | 1,276.20           | 1,276.20     | 16.64        | 6,391.80               | 83.36              |                      |
| 1.3               |                           | 14       | 00       | 0003      |      | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral  | 4203                   | 20      | 1955                  | 100               | 1,296.00              | 0.00        | 1,296.00       | 0.00    | 216.00             | 216.00       | 16.67        | 1,080.00               | 83.33              |                      |
| 1.3               |                           | 14       | 00       | 0004      |      |      |                        |        |        |           | Fortalecimiento de la Equidad de Género     |                        |         |                       |                   | 59,387.00             | 0.00        | 59,387.00      | 0.00    | 12,944.80          | 12,944.80    | 21.80        | 46,442.20              | 78.20              |                      |
| 1.3               |                           | 14       | 00       | 0004      |      | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES             |                        |         |                       |                   | 59,387.00             | 0.00        | 59,387.00      | 0.00    | 12,944.80          | 12,944.80    | 21.80        | 46,442.20              | 78.20              |                      |
| 1.3               |                           | 14       | 00       | 0004      |      | 2    | 1                      | 1      |        |           | REMUNERACIONES                              |                        |         |                       |                   | 52,000.00             | 0.00        | 52,000.00      | 0.00    | 11,713.60          | 11,713.60    | 22.53        | 40,286.40              | 77.47              |                      |
| 1.3               |                           | 14       | 00       | 0004      |      | 2    | 1                      | 1      | 2      | 06        | Jornales                                    | 4508                   | 20      | 1955                  | 100               | 48,000.00             | 0.00        | 48,000.00      | 0.00    | 11,713.60          | 11,713.60    | 24.40        | 36,286.40              | 75.60              |                      |

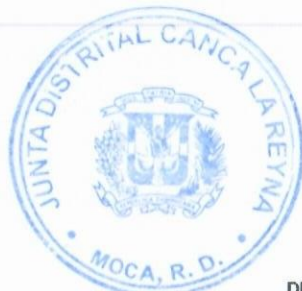
**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020**

**Código del Capítulo: 7177**

**Denominación: Junta de Distrito Municipal de Canca la Reyna**

| Detalle de Fondos | Estructura Programática   |          |          |           |      | SNIF | Clasificador del Gasto |        |        |           |                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |          |                | Devengado |                    |              | Balance Disponible | % Balance Disponible |              |                        |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------------|----------------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                   |         |                       |                   |                       | Denominación del Gasto | Original | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    |                    |                      | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |           |      |      |                        |        |        |           |                                            |         |                       |                   |                       |                        |          |                |           |                    |              |                    |                      |              |                        |
| 1                 | 2                         | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                         | 13      | 14                    | 15                | 16                    | 17                     | 18       | 19 = 17 + 18   | 20        | 21                 | 22 = 20 + 21 | 23 = 22 + 19       | 24 = 19 - 22         | 25 = 24 + 19 |                        |
| 1.3               |                           | 14       | 00       | 0004      |      | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                        | 4508    | 20                    | 1955              | 100                   | 4,000.00               | 0.00     | 4,000.00       | 0.00      | 0.00               | 0.00         | 0.00               | 4,000.00             | 100.00       |                        |
| 1.3               |                           | 14       | 00       | 0004      |      | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 7,387.00               | 0.00     | 7,387.00       | 0.00      | 1,231.20           | 1,231.20     | 16.67              | 6,155.80             | 83.33        |                        |
| 1.3               |                           | 14       | 00       | 0004      |      | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud          | 4508    | 20                    | 1955              | 100                   | 3,403.00               | 0.00     | 3,403.00       | 0.00      | 568.00             | 568.00       | 16.69              | 2,835.00             | 83.31        |                        |
| 1.3               |                           | 14       | 00       | 0004      |      | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones      | 4508    | 20                    | 1955              | 100                   | 3,408.00               | 0.00     | 3,408.00       | 0.00      | 567.20             | 567.20       | 16.64              | 2,840.80             | 83.36        |                        |
| 1.3               |                           | 14       | 00       | 0004      |      | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral | 4508    | 20                    | 1955              | 100                   | 576.00                 | 0.00     | 576.00         | 0.00      | 96.00              | 96.00        | 16.67              | 480.00               | 83.33        |                        |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                             | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.1               |                           |          |          |                |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                       | 3,736,234.00 | 0.00           | 3,736,234.00 | 0.00               | 440,038.44 | 440,038.44   | 11.78                  | 3,296,195.56       | 88.22                |
| 2.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                       | 3,736,234.00 | 0.00           | 3,736,234.00 | 0.00               | 440,038.44 | 440,038.44   | 11.78                  | 3,296,195.56       | 88.22                |
| 2.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                       | 755,000.00   | 0.00           | 755,000.00   | 0.00               | 65,114.42  | 65,114.42    | 8.62                   | 689,885.58         | 91.38                |
| 2.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                                       |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00   | 0.00               | 38,000.00  | 38,000.00    | 15.20                  | 212,000.00         | 84.80                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACION DE SERVICIOS                                      |         |                       |                   |                       | 240,000.00   | 0.00           | 240,000.00   | 0.00               | 38,000.00  | 38,000.00    | 15.83                  | 202,000.00         | 84.17                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                       | 240,000.00   | 0.00           | 240,000.00   | 0.00               | 38,000.00  | 38,000.00    | 15.83                  | 202,000.00         | 84.17                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                         | 1101    | 20                    | 1955              | 100                   | 240,000.00   | 0.00           | 240,000.00   | 0.00               | 38,000.00  | 38,000.00    | 15.83                  | 202,000.00         | 84.17                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                       | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                      |         |                       |                   |                       | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 8         | 01       | Otros repuestos y accesorios menores                           | 1101    | 20                    | 1955              | 100                   | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros                        |         |                       |                   |                       | 505,000.00   | 0.00           | 505,000.00   | 0.00               | 27,114.42  | 27,114.42    | 5.37                   | 477,885.58         | 94.63                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACION DE SERVICIOS                                      |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 2,914.42   | 2,914.42     | 19.43                  | 12,085.58          | 80.57                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                       | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 2,914.42   | 2,914.42     | 19.43                  | 12,085.58          | 80.57                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1102    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 2,914.42   | 2,914.42     | 19.43                  | 12,085.58          | 80.57                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                      |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                  | 1102    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                       | 190,000.00   | 0.00           | 190,000.00   | 0.00               | 24,200.00  | 24,200.00    | 12.74                  | 165,800.00         | 87.26                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SMIF | Clasificador del Gasto |        |           |         |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |              |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|---------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Paridad no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auditor | Original                                                                   |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                          |          |          |                 |      |      |                        |        |           |         |                                                                            |                        |         |                       |                   |                       |                |              |                    |            |              |                        |              |                    |                      |
| 1                 | 2                        | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11      | 12                                                                         | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 2.1               |                          | 01       | 00       | 0004            |      | 2    | 6                      | 1      |           |         | MOBILIARIO Y EQUIPO                                                        |                        |         |                       |                   | 50,000.00             | 0.00           | 50,000.00    | 0.00               | 4,200.00   | 4,200.00     | 8.40                   | 45,800.00    | 91.60              |                      |
| 2.1               |                          | 01       | 00       | 0004            |      | 2    | 6                      | 1      | 1         | 01      | Muebles de oficina y estantería                                            | 1102                   | 20      | 1955                  | 100               | 30,000.00             | 0.00           | 30,000.00    | 0.00               | 4,200.00   | 4,200.00     | 14.00                  | 25,800.00    | 86.00              |                      |
| 2.1               |                          | 01       | 00       | 0004            |      | 2    | 6                      | 1      | 3         | 01      | Equipo computacional                                                       | 1102                   | 20      | 1955                  | 100               | 20,000.00             | 0.00           | 20,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00    | 100.00             |                      |
| 2.1               |                          | 01       | 00       | 0004            |      | 2    | 6                      | 8      |           |         | BIENES INTANGIBLES                                                         |                        |         |                       |                   | 140,000.00            | 0.00           | 140,000.00   | 0.00               | 20,000.00  | 20,000.00    | 14.29                  | 120,000.00   | 85.71              |                      |
| 2.1               |                          | 01       | 00       | 0004            |      | 2    | 6                      | 8      | 3         | 01      | Programas de informática                                                   | 1102                   | 20      | 1955                  | 100               | 140,000.00            | 0.00           | 140,000.00   | 0.00               | 20,000.00  | 20,000.00    | 14.29                  | 120,000.00   | 85.71              |                      |
| 2.1               |                          | 11       |          |                 |      |      |                        |        |           |         | Obras Públicas Municipales                                                 |                        |         |                       |                   | 581,234.00            | 0.00           | 581,234.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 581,234.00   | 100.00             |                      |
| 2.1               |                          | 11       | 00       | 0001            |      |      |                        |        |           |         | Coordinación, Ejecución y Fiscalización de Obras                           |                        |         |                       |                   | 581,234.00            | 0.00           | 581,234.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 581,234.00   | 100.00             |                      |
| 2.1               |                          | 11       | 00       | 0001            |      | 2    | 2                      |        |           |         | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 581,234.00            | 0.00           | 581,234.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 581,234.00   | 100.00             |                      |
| 2.1               |                          | 11       | 00       | 0001            |      | 2    | 2                      | 7      |           |         | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 581,234.00            | 0.00           | 581,234.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 581,234.00   | 100.00             |                      |
| 2.1               |                          | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         |         | Contratación de obras menores                                              |                        |         |                       |                   | 581,234.00            | 0.00           | 581,234.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 581,234.00   | 100.00             |                      |
| 2.1               |                          | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 01      | Obras Menores en edificaciones                                             | 2503                   | 20      | 1955                  | 100               | 245,550.00            | 0.00           | 245,550.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 245,550.00   | 100.00             |                      |
| 2.1               |                          | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 01      | Obras Menores en edificaciones                                             | 2503                   | 30      | 9995                  | 102               | 109,229.00            | 0.00           | 109,229.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 109,229.00   | 100.00             |                      |
| 2.1               |                          | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 01      | Obras Menores en edificaciones                                             | 2503                   | 30      | 9996                  | 102               | 51,455.00             | 0.00           | 51,455.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 51,455.00    | 100.00             |                      |
| 2.1               |                          | 11       | 00       | 0001            |      | 2    | 2                      | 7      | 1         | 01      | Obras Menores en edificaciones                                             | 2503                   | 30      | 9998                  | 102               | 175,000.00            | 0.00           | 175,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 175,000.00   | 100.00             |                      |
| 2.1               |                          | 12       |          |                 |      |      |                        |        |           |         | Gestión y Administración de Servicios Públicos                             |                        |         |                       |                   | 2,340,000.00          | 0.00           | 2,340,000.00 | 0.00               | 354,924.02 | 354,924.02   | 15.17                  | 1,985,075.98 | 84.83              |                      |
| 2.1               |                          | 12       | 00       | 0005            |      |      |                        |        |           |         | Administración y Reparación de Unidades Motorizadas                        |                        |         |                       |                   | 2,340,000.00          | 0.00           | 2,340,000.00 | 0.00               | 354,924.02 | 354,924.02   | 15.17                  | 1,985,075.98 | 84.83              |                      |
| 2.1               |                          | 12       | 00       | 0005            |      | 2    | 2                      |        |           |         | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 750,000.00            | 0.00           | 750,000.00   | 0.00               | 111,480.64 | 111,480.64   | 14.86                  | 638,519.36   | 85.14              |                      |
| 2.1               |                          | 12       | 00       | 0005            |      | 2    | 2                      | 7      |           |         | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 750,000.00            | 0.00           | 750,000.00   | 0.00               | 111,480.64 | 111,480.64   | 14.86                  | 638,519.36   | 85.14              |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: **7177**

Denominación: **Junta de Distrito Municipal de Cancha la Reyna**

| Destino de Fondos | Estructura Programática   |          |          |                |        | SNIF | Clasificador del Gasto |           |          |                        |                                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |         |                    | Devengado |            |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|--------|------|------------------------|-----------|----------|------------------------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|-----------|------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Objeto |      | Cuenta                 | Subcuenta | Auxiliar | Denominación del Gasto | Original                                                                  |         |                       |                   |                       | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6      | 7    | 8                      | 9         | 10       | 11                     | 12                                                                        | 13      | 14                    | 15                | 16                    | 17             | 18      | 19 = 17 + 18       | 20        | 21         | 22 = 20 + 21           | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.1               |                           | 12       | 00       | 0005           |        | 2    | 2                      | 7         | 2        |                        | Mantenimiento y reparación de maquinarias y equipos                       |         |                       |                   |                       | 750,000.00     | 0.00    | 750,000.00         | 0.00      | 111,480.64 | 111,480.64             | 14.86        | 638,519.36         | 85.14                |
| 2.1               |                           | 12       | 00       | 0005           |        | 2    | 2                      | 7         | 2        | 06                     | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102    | 20                    | 1955              | 100                   | 700,000.00     | 0.00    | 700,000.00         | 0.00      | 61,534.04  | 61,534.04              | 8.79         | 638,465.96         | 91.21                |
| 2.1               |                           | 12       | 00       | 0005           |        | 2    | 2                      | 7         | 2        | 06                     | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102    | 30                    | 9996              | 102                   | 50,000.00      | 0.00    | 50,000.00          | 0.00      | 49,946.60  | 49,946.60              | 99.89        | 53.40              | 0.11                 |
| 2.1               |                           | 12       | 00       | 0005           |        | 2    | 3                      |           |          |                        | MATERIALES Y SUMINISTROS                                                  |         |                       |                   |                       | 1,590,000.00   | 0.00    | 1,590,000.00       | 0.00      | 243,443.38 | 243,443.38             | 15.31        | 1,346,556.62       | 84.69                |
| 2.1               |                           | 12       | 00       | 0005           |        | 2    | 3                      | 5         |          |                        | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO                                     |         |                       |                   |                       | 150,000.00     | 0.00    | 150,000.00         | 0.00      | 46,273.38  | 46,273.38              | 30.85        | 103,726.62         | 69.15                |
| 2.1               |                           | 12       | 00       | 0005           |        | 2    | 3                      | 5         | 3        |                        | Llantas y neumáticos                                                      |         |                       |                   |                       | 150,000.00     | 0.00    | 150,000.00         | 0.00      | 46,273.38  | 46,273.38              | 30.85        | 103,726.62         | 69.15                |
| 2.1               |                           | 12       | 00       | 0005           |        | 2    | 3                      | 5         | 3        | 01                     | Llantas y neumáticos                                                      | 2102    | 20                    | 1955              | 100                   | 50,000.00      | 0.00    | 50,000.00          | 0.00      | 46,273.38  | 46,273.38              | 92.55        | 3,726.62           | 7.45                 |
| 2.1               |                           | 12       | 00       | 0005           |        | 2    | 3                      | 5         | 3        | 01                     | Llantas y neumáticos                                                      | 2102    | 30                    | 9995              | 102                   | 50,000.00      | 0.00    | 50,000.00          | 0.00      | 0.00       | 0.00                   | 0.00         | 50,000.00          | 100.00               |
| 2.1               |                           | 12       | 00       | 0005           |        | 2    | 3                      | 5         | 3        | 01                     | Llantas y neumáticos                                                      | 2102    | 30                    | 9998              | 102                   | 50,000.00      | 0.00    | 50,000.00          | 0.00      | 0.00       | 0.00                   | 0.00         | 50,000.00          | 100.00               |
| 2.1               |                           | 12       | 00       | 0005           |        | 2    | 3                      | 7         |          |                        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |         |                       |                   |                       | 1,440,000.00   | 0.00    | 1,440,000.00       | 0.00      | 197,170.00 | 197,170.00             | 13.69        | 1,242,830.00       | 86.31                |
| 2.1               |                           | 12       | 00       | 0005           |        | 2    | 3                      | 7         | 1        | 02                     | Gasol                                                                     | 2102    | 20                    | 1955              | 100                   | 1,440,000.00   | 0.00    | 1,440,000.00       | 0.00      | 197,170.00 | 197,170.00             | 13.69        | 1,242,830.00       | 86.31                |
| 2.1               | 98                        |          |          |                |        |      |                        |           |          |                        | Adm. de Contribuciones Especiales (Transf. Priv.)                         |         |                       |                   |                       | 60,000.00      | 0.00    | 60,000.00          | 0.00      | 20,000.00  | 20,000.00              | 33.33        | 40,000.00          | 66.67                |
| 2.1               | 98                        |          |          |                |        | 2    | 5                      |           |          |                        | TRANSFERENCIAS DE CAPITAL                                                 |         |                       |                   |                       | 60,000.00      | 0.00    | 60,000.00          | 0.00      | 20,000.00  | 20,000.00              | 33.33        | 40,000.00          | 66.67                |
| 2.1               | 98                        |          |          |                |        | 2    | 5                      | 1         |          |                        | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                               |         |                       |                   |                       | 60,000.00      | 0.00    | 60,000.00          | 0.00      | 20,000.00  | 20,000.00              | 33.33        | 40,000.00          | 66.67                |
| 2.1               | 98                        |          |          |                |        | 2    | 5                      | 1         | 2        | 01                     | Transferencias de capital a asociaciones Privadas sin Fines de Lucro      | 4501    | 20                    | 1955              | 100                   | 60,000.00      | 0.00    | 60,000.00          | 0.00      | 20,000.00  | 20,000.00              | 33.33        | 40,000.00          | 66.67                |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020**

Código del Capítulo: **7177**

Denominación: **Junta de Distrito Municipal de Cancha la Reyna**

| Destino de Fondos | Estructura Programática   |          |          |           |      | SNIF | Clasificador del Gasto |        |        |           |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                             |         |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                                                   | 13      | 14                    | 15                | 16                    | 17                     | 18         | 19 = 17 + 18   | 20        | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                           |          |          |           |      |      |                        |        |        |           | Obras de Infraestructura                                             |         |                       |                   |                       | 3,693,383.00           | 138,830.61 | 3,832,213.61   | 0.00      | 175,627.00         | 175,627.00   | 4.58         | 3,656,586.61       | 95.42                |
| 2.2               |                           |          |          |           |      | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                                               |         |                       |                   |                       | 3,693,383.00           | 138,830.61 | 3,832,213.61   | 0.00      | 175,627.00         | 175,627.00   | 4.58         | 3,656,586.61       | 95.42                |
| 2.2               |                           | 11       |          |           |      |      |                        |        |        |           | Obras Públicas Municipales                                           |         |                       |                   |                       | 3,693,383.00           | 138,830.61 | 3,832,213.61   | 0.00      | 175,627.00         | 175,627.00   | 4.58         | 3,656,586.61       | 95.42                |
| 2.2               |                           | 11       | O1       |           |      |      |                        |        |        |           | Construcción de Vías de Comunicación y Anexos                        |         |                       |                   |                       | 2,200,134.00           | 0.00       | 2,200,134.00   | 0.00      | 175,627.00         | 175,627.00   | 7.98         | 2,024,507.00       | 92.02                |
| 2.2               |                           | 11       | O1       | 0051      |      |      |                        |        |        |           | CONSTRUCCION DE 350M2 DE ENCACHE EN VILLA DURA, DETRAS DE LA ESCUELA |         |                       |                   |                       | 236,061.00             | 0.00       | 236,061.00     | 0.00      | 0.00               | 0.00         | 0.00         | 236,061.00         | 100.00               |
| 2.2               |                           | 11       | O1       | 0051      |      | 2    | 7                      |        |        |           | OBRAS                                                                |         |                       |                   |                       | 236,061.00             | 0.00       | 236,061.00     | 0.00      | 0.00               | 0.00         | 0.00         | 236,061.00         | 100.00               |
| 2.2               |                           | 11       | O1       | 0051      |      | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                      |         |                       |                   |                       | 236,061.00             | 0.00       | 236,061.00     | 0.00      | 0.00               | 0.00         | 0.00         | 236,061.00         | 100.00               |
| 2.2               |                           | 11       | O1       | 0051      |      | 2    | 7                      | 2      | 4      | O1        | Infraestructura terrestre y obras anexas                             | 2601    | 20                    | 1955              | 100                   | 236,061.00             | 0.00       | 236,061.00     | 0.00      | 0.00               | 0.00         | 0.00         | 236,061.00         | 100.00               |
| 2.2               |                           | 11       | O1       | 0052      |      |      |                        |        |        |           | CONTRUCCION DE 13 PUENTES VEHICULARES EN VILLA DURA                  |         |                       |                   |                       | 71,925.00              | 0.00       | 71,925.00      | 0.00      | 0.00               | 0.00         | 0.00         | 71,925.00          | 100.00               |
| 2.2               |                           | 11       | O1       | 0052      |      | 2    | 7                      |        |        |           | OBRAS                                                                |         |                       |                   |                       | 71,925.00              | 0.00       | 71,925.00      | 0.00      | 0.00               | 0.00         | 0.00         | 71,925.00          | 100.00               |
| 2.2               |                           | 11       | O1       | 0052      |      | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                      |         |                       |                   |                       | 71,925.00              | 0.00       | 71,925.00      | 0.00      | 0.00               | 0.00         | 0.00         | 71,925.00          | 100.00               |
| 2.2               |                           | 11       | O1       | 0052      |      | 2    | 7                      | 2      | 4      | O1        | Infraestructura terrestre y obras anexas                             | 2601    | 20                    | 1955              | 100                   | 71,925.00              | 0.00       | 71,925.00      | 0.00      | 0.00               | 0.00         | 0.00         | 71,925.00          | 100.00               |
| 2.2               |                           | 11       | O1       | 0053      |      |      |                        |        |        |           | CONSTRUCCION DE 460M2 DE ACERA ESTAMPADA EN EL HIGUERO               |         |                       |                   |                       | 381,570.00             | 0.00       | 381,570.00     | 0.00      | 0.00               | 0.00         | 0.00         | 381,570.00         | 100.00               |
| 2.2               |                           | 11       | O1       | 0053      |      | 2    | 7                      |        |        |           | OBRAS                                                                |         |                       |                   |                       | 381,570.00             | 0.00       | 381,570.00     | 0.00      | 0.00               | 0.00         | 0.00         | 381,570.00         | 100.00               |
| 2.2               |                           | 11       | O1       | 0053      |      | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                      |         |                       |                   |                       | 381,570.00             | 0.00       | 381,570.00     | 0.00      | 0.00               | 0.00         | 0.00         | 381,570.00         | 100.00               |
| 2.2               |                           | 11       | O1       | 0053      |      | 2    | 7                      | 2      | 4      | O1        | Infraestructura terrestre y obras anexas                             | 2601    | 20                    | 1955              | 100                   | 381,570.00             | 0.00       | 381,570.00     | 0.00      | 0.00               | 0.00         | 0.00         | 381,570.00         | 100.00               |
| 2.2               |                           | 11       | O1       | 0054      |      |      |                        |        |        |           | CONSTRUCCION DE 600ML DE CONTENES EN LA CALLE LOS ROJAS              |         |                       |                   |                       | 305,592.00             | 0.00       | 305,592.00     | 0.00      | 0.00               | 0.00         | 0.00         | 305,592.00         | 100.00               |
| 2.2               |                           | 11       | O1       | 0054      |      | 2    | 7                      |        |        |           | OBRAS                                                                |         |                       |                   |                       | 305,592.00             | 0.00       | 305,592.00     | 0.00      | 0.00               | 0.00         | 0.00         | 305,592.00         | 100.00               |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

| Destino de Fondos | Estructura Programática  |          |          |                |      | SMIF | Clasificador del Gasto |        |           |          |                                                                | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |              |                    | Devengado |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                       |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                             | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 2.2               |                          | 11       | 01       | 0054           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |                        |         |                       |                   | 305,592.00            | 0.00           | 305,592.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 305,592.00   | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0054           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601                   | 20      | 1955                  | 100               | 305,592.00            | 0.00           | 305,592.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 305,592.00   | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0055           |      |      |                        |        |           |          | CONTRUCCION DE PUENTE CAJON EN LOS ROJAS                       |                        |         |                       |                   | 111,336.00            | 0.00           | 111,336.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 111,336.00   | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0055           |      | 2    | 7                      |        |           |          | OBRAS                                                          |                        |         |                       |                   | 111,336.00            | 0.00           | 111,336.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 111,336.00   | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0055           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |                        |         |                       |                   | 111,336.00            | 0.00           | 111,336.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 111,336.00   | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0055           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601                   | 20      | 1955                  | 100               | 111,336.00            | 0.00           | 111,336.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 111,336.00   | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0056           |      |      |                        |        |           |          | CONSTRUCCION DE 150M2 DE ACERAS EN LOS MORILLOS                |                        |         |                       |                   | 94,657.00             | 0.00           | 94,657.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 94,657.00    | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0056           |      | 2    | 7                      |        |           |          | OBRAS                                                          |                        |         |                       |                   | 94,657.00             | 0.00           | 94,657.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 94,657.00    | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0056           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |                        |         |                       |                   | 94,657.00             | 0.00           | 94,657.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 94,657.00    | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0056           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601                   | 20      | 1955                  | 100               | 94,657.00             | 0.00           | 94,657.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 94,657.00    | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0057           |      |      |                        |        |           |          | CONSTRUCCION DE 5.30X3MTS DE BADEN EN JUANITO ROJAS            |                        |         |                       |                   | 45,118.00             | 0.00           | 45,118.00    | 0.00               | 45,118.00 | 45,118.00    | 100.00                 | 0.00         | 0.00               |                      |
| 2.2               |                          | 11       | 01       | 0057           |      | 2    | 7                      |        |           |          | OBRAS                                                          |                        |         |                       |                   | 45,118.00             | 0.00           | 45,118.00    | 0.00               | 45,118.00 | 45,118.00    | 100.00                 | 0.00         | 0.00               |                      |
| 2.2               |                          | 11       | 01       | 0057           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |                        |         |                       |                   | 45,118.00             | 0.00           | 45,118.00    | 0.00               | 45,118.00 | 45,118.00    | 100.00                 | 0.00         | 0.00               |                      |
| 2.2               |                          | 11       | 01       | 0057           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601                   | 20      | 1955                  | 100               | 45,118.00             | 0.00           | 45,118.00    | 0.00               | 45,118.00 | 45,118.00    | 100.00                 | 0.00         | 0.00               |                      |
| 2.2               |                          | 11       | 01       | 0058           |      |      |                        |        |           |          | CONTRUCCION DE 5.50X1.50MTS DE BADEN EN LA CALLE DON ANTONIO 1 |                        |         |                       |                   | 28,519.00             | 0.00           | 28,519.00    | 0.00               | 28,519.00 | 28,519.00    | 100.00                 | 0.00         | 0.00               |                      |
| 2.2               |                          | 11       | 01       | 0058           |      | 2    | 7                      |        |           |          | OBRAS                                                          |                        |         |                       |                   | 28,519.00             | 0.00           | 28,519.00    | 0.00               | 28,519.00 | 28,519.00    | 100.00                 | 0.00         | 0.00               |                      |
| 2.2               |                          | 11       | 01       | 0058           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                |                        |         |                       |                   | 28,519.00             | 0.00           | 28,519.00    | 0.00               | 28,519.00 | 28,519.00    | 100.00                 | 0.00         | 0.00               |                      |
| 2.2               |                          | 11       | 01       | 0058           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2601                   | 20      | 1955                  | 100               | 28,519.00             | 0.00           | 28,519.00    | 0.00               | 28,519.00 | 28,519.00    | 100.00                 | 0.00         | 0.00               |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO



EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

| Destino de Fondos | Estructura Programática   |          |          |           |      | Clasificador del Gasto |      |        |        |           |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------|------|------------------------|------|--------|--------|-----------|----------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Otra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5         | 6    | 7                      | 8    | 9      | 10     | 11        | 12       | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                           | 11       | 01       | 0059      |      |                        |      |        |        |           |          |         |                       |                   |                       | 28,519.00   | 0.00           | 28,519.00      | 0.00               | 28,519.00 | 28,519.00    | 100.00                 | 0.00               | 0.00                 |
|                   |                           |          |          |           |      |                        |      |        |        |           |          |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 2.2               |                           | 11       | 01       | 0059      |      |                        | 2    | 7      |        |           |          |         |                       |                   |                       | 28,519.00   | 0.00           | 28,519.00      | 0.00               | 28,519.00 | 28,519.00    | 100.00                 | 0.00               | 0.00                 |
|                   |                           |          |          |           |      |                        |      |        |        |           |          |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 2.2               |                           | 11       | 01       | 0059      |      |                        | 2    | 7      | 2      |           |          |         |                       |                   |                       | 28,519.00   | 0.00           | 28,519.00      | 0.00               | 28,519.00 | 28,519.00    | 100.00                 | 0.00               | 0.00                 |
|                   |                           |          |          |           |      |                        |      |        |        |           |          |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 2.2               |                           | 11       | 01       | 0059      |      |                        | 2    | 7      | 2      | 4         | 01       |         |                       |                   |                       | 28,519.00   | 0.00           | 28,519.00      | 0.00               | 28,519.00 | 28,519.00    | 100.00                 | 0.00               | 0.00                 |
|                   |                           |          |          |           |      |                        |      |        |        |           |          | 2601    | 20                    | 1955              | 100                   |             |                |                |                    |           |              |                        |                    |                      |
| 2.2               |                           | 11       | 01       | 0060      |      |                        |      |        |        |           |          |         |                       |                   |                       | 28,519.00   | 0.00           | 28,519.00      | 0.00               | 28,519.00 | 28,519.00    | 100.00                 | 0.00               | 0.00                 |
|                   |                           |          |          |           |      |                        |      |        |        |           |          |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 2.2               |                           | 11       | 01       | 0060      |      |                        | 2    | 7      |        |           |          |         |                       |                   |                       | 28,519.00   | 0.00           | 28,519.00      | 0.00               | 28,519.00 | 28,519.00    | 100.00                 | 0.00               | 0.00                 |
|                   |                           |          |          |           |      |                        |      |        |        |           |          |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 2.2               |                           | 11       | 01       | 0060      |      |                        | 2    | 7      | 2      |           |          |         |                       |                   |                       | 28,519.00   | 0.00           | 28,519.00      | 0.00               | 28,519.00 | 28,519.00    | 100.00                 | 0.00               | 0.00                 |
|                   |                           |          |          |           |      |                        |      |        |        |           |          |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 2.2               |                           | 11       | 01       | 0061      |      |                        |      |        |        |           |          |         |                       |                   |                       | 236,061.00  | 0.00           | 236,061.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 236,061.00         | 100.00               |
|                   |                           |          |          |           |      |                        |      |        |        |           |          |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 2.2               |                           | 11       | 01       | 0061      |      |                        | 2    | 7      |        |           |          |         |                       |                   |                       | 236,061.00  | 0.00           | 236,061.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 236,061.00         | 100.00               |
|                   |                           |          |          |           |      |                        |      |        |        |           |          |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 2.2               |                           | 11       | 01       | 0061      |      |                        | 2    | 7      | 2      |           |          |         |                       |                   |                       | 236,061.00  | 0.00           | 236,061.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 236,061.00         | 100.00               |
|                   |                           |          |          |           |      |                        |      |        |        |           |          |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 2.2               |                           | 11       | 01       | 0061      |      |                        | 2    | 7      | 2      | 4         | 01       |         |                       |                   |                       | 236,061.00  | 0.00           | 236,061.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 236,061.00         | 100.00               |
|                   |                           |          |          |           |      |                        |      |        |        |           |          | 2601    | 20                    | 1955              | 100                   |             |                |                |                    |           |              |                        |                    |                      |
| 2.2               |                           | 11       | 01       | 0062      |      |                        |      |        |        |           |          |         |                       |                   |                       | 128,572.00  | 0.00           | 128,572.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 128,572.00         | 100.00               |
|                   |                           |          |          |           |      |                        |      |        |        |           |          |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 2.2               |                           | 11       | 01       | 0062      |      |                        | 2    | 7      |        |           |          |         |                       |                   |                       | 128,572.00  | 0.00           | 128,572.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 128,572.00         | 100.00               |
|                   |                           |          |          |           |      |                        |      |        |        |           |          |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 2.2               |                           | 11       | 01       | 0062      |      |                        | 2    | 7      | 2      |           |          |         |                       |                   |                       | 128,572.00  | 0.00           | 128,572.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 128,572.00         | 100.00               |
|                   |                           |          |          |           |      |                        |      |        |        |           |          |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 2.2               |                           | 11       | 01       | 0062      |      |                        | 2    | 7      | 2      | 4         | 01       |         |                       |                   |                       | 128,572.00  | 0.00           | 128,572.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 128,572.00         | 100.00               |
|                   |                           |          |          |           |      |                        |      |        |        |           |          | 2601    | 20                    | 1955              | 100                   |             |                |                |                    |           |              |                        |                    |                      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIF | Clasificador del Gasto |        |           |          |                                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                   |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |        |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                          |         |                       |                   |                       |             |                |              |                    |           |              |                        |                    |                      |        |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                       | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 + 22       | 25 = 24 + 19         |        |
| 2.2               |                           | 11       | 01       | 0063            |      |      |                        |        |           |          | CONSTRUCCION DE PUENTE CAJON EN LA CALLE LOS LAURELES EN LOS ROJAS       |         |                       |                   |                       | 111,336.00  | 0.00           | 111,336.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 111,336.00           | 100.00 |
| 2.2               |                           | 11       | 01       | 0063            |      | 2    | 7                      |        |           |          | OBRAS                                                                    |         |                       |                   |                       | 111,336.00  | 0.00           | 111,336.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 111,336.00           | 100.00 |
| 2.2               |                           | 11       | 01       | 0063            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                       | 111,336.00  | 0.00           | 111,336.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 111,336.00           | 100.00 |
| 2.2               |                           | 11       | 01       | 0063            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                 | 2601    | 20                    | 1955              | 100                   | 111,336.00  | 0.00           | 111,336.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 111,336.00           | 100.00 |
| 2.2               |                           | 11       | 01       | 0064            |      |      |                        |        |           |          | CONSTRUCCION DE PUENTE CAJON EN LA CALLE REYNA DE LOS ANGELES, LOS ROJAS |         |                       |                   |                       | 111,336.00  | 0.00           | 111,336.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 111,336.00           | 100.00 |
| 2.2               |                           | 11       | 01       | 0064            |      | 2    | 7                      |        |           |          | OBRAS                                                                    |         |                       |                   |                       | 111,336.00  | 0.00           | 111,336.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 111,336.00           | 100.00 |
| 2.2               |                           | 11       | 01       | 0064            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                       | 111,336.00  | 0.00           | 111,336.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 111,336.00           | 100.00 |
| 2.2               |                           | 11       | 01       | 0064            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                 | 2601    | 20                    | 1955              | 100                   | 111,336.00  | 0.00           | 111,336.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 111,336.00           | 100.00 |
| 2.2               |                           | 11       | 01       | 0065            |      |      |                        |        |           |          | ENCACHE DE 350 M2 EN LA CALLE LA CHICHARRA, DETRAS DE LA ESCUELA         |         |                       |                   |                       | 236,061.00  | 0.00           | 236,061.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 236,061.00           | 100.00 |
| 2.2               |                           | 11       | 01       | 0065            |      | 2    | 7                      |        |           |          | OBRAS                                                                    |         |                       |                   |                       | 236,061.00  | 0.00           | 236,061.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 236,061.00           | 100.00 |
| 2.2               |                           | 11       | 01       | 0065            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                       | 236,061.00  | 0.00           | 236,061.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 236,061.00           | 100.00 |
| 2.2               |                           | 11       | 01       | 0065            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                 | 2601    | 20                    | 1955              | 100                   | 236,061.00  | 0.00           | 236,061.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 236,061.00           | 100.00 |
| 2.2               |                           | 11       | 01       | 0066            |      |      |                        |        |           |          | CONSTRUCCION DE PUENTE VEHICULAR EN LOS CERCADOS                         |         |                       |                   |                       | 16,433.00   | 0.00           | 16,433.00    | 0.00               | 16,433.00 | 16,433.00    | 100.00                 | 0.00               | 0.00                 |        |
| 2.2               |                           | 11       | 01       | 0066            |      | 2    | 7                      |        |           |          | OBRAS                                                                    |         |                       |                   |                       | 16,433.00   | 0.00           | 16,433.00    | 0.00               | 16,433.00 | 16,433.00    | 100.00                 | 0.00               | 0.00                 |        |
| 2.2               |                           | 11       | 01       | 0066            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                          |         |                       |                   |                       | 16,433.00   | 0.00           | 16,433.00    | 0.00               | 16,433.00 | 16,433.00    | 100.00                 | 0.00               | 0.00                 |        |
| 2.2               |                           | 11       | 01       | 0066            |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                 | 2601    | 20                    | 1955              | 100                   | 16,433.00   | 0.00           | 16,433.00    | 0.00               | 16,433.00 | 16,433.00    | 100.00                 | 0.00               | 0.00                 |        |
| 2.2               |                           | 11       | 01       | 0067            |      |      |                        |        |           |          | CONSTRUCCION DE BADEN 5.50X1.50 MTS EN LOS PAULINOS                      |         |                       |                   |                       | 28,519.00   | 0.00           | 28,519.00    | 0.00               | 28,519.00 | 28,519.00    | 100.00                 | 0.00               | 0.00                 |        |



**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020**

**Código del Capítulo: 7177**

**Denominación: Junta de Distrito Municipal de Canca la Reyna**

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                                 | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto |                |              | Devengado             |           |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------------|---------|--------------------------|----------------------|-------------------------|-------------|----------------|--------------|-----------------------|-----------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                          |         |                          |                      |                         | Original    | Modificaciones | Vigente      | Acumulado<br>Anterior | Trimestre | A la Fecha   | %<br>Devengado<br>a la Fecha |                       |                            |
|                   |                              |          |          |                    |      |      |                        |        |           |          |                                                                                                 |         |                          |                      |                         |             |                |              |                       |           |              |                              |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                              | 13      | 14                       | 15                   | 16                      | 17          | 18             | 19 = 17 + 18 | 20                    | 21        | 22 = 20 + 21 | 23 = 22 + 19                 | 24 = 19 - 22          | 25 = 24 + 19               |
| 22                |                              | 11       | 01       | 0067               |      | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                          |                      |                         | 28,519.00   | 0.00           | 28,519.00    | 0.00                  | 28,519.00 | 28,519.00    | 100.00                       | 0.00                  | 0.00                       |
| 22                |                              | 11       | 01       | 0067               |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                          |                      |                         | 28,519.00   | 0.00           | 28,519.00    | 0.00                  | 28,519.00 | 28,519.00    | 100.00                       | 0.00                  | 0.00                       |
| 22                |                              | 11       | 01       | 0067               |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                        | 2601    | 20                       | 1955                 | 100                     | 28,519.00   | 0.00           | 28,519.00    | 0.00                  | 28,519.00 | 28,519.00    | 100.00                       | 0.00                  | 0.00                       |
| 22                |                              | 11       | 02       |                    |      |      |                        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación                                          |         |                          |                      |                         | 700,000.00  | 138,830.61     | 838,830.61   | 0.00                  | 0.00      | 0.00         | 0.00                         | 838,830.61            | 100.00                     |
| 22                |                              | 11       | 02       | 0051               |      |      |                        |        |           |          | REPARACION DE CAMINOS VECINALES EN EL SECTOR LA CHICHARRA                                       |         |                          |                      |                         | 700,000.00  | 138,830.61     | 838,830.61   | 0.00                  | 0.00      | 0.00         | 0.00                         | 838,830.61            | 100.00                     |
| 22                |                              | 11       | 02       | 0051               |      | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                          |                      |                         | 700,000.00  | 138,830.61     | 838,830.61   | 0.00                  | 0.00      | 0.00         | 0.00                         | 838,830.61            | 100.00                     |
| 22                |                              | 11       | 02       | 0051               |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                          |                      |                         | 700,000.00  | 138,830.61     | 838,830.61   | 0.00                  | 0.00      | 0.00         | 0.00                         | 838,830.61            | 100.00                     |
| 22                |                              | 11       | 02       | 0051               |      | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                        |         |                          |                      |                         | 700,000.00  | 138,830.61     | 838,830.61   | 0.00                  | 0.00      | 0.00         | 0.00                         | 838,830.61            | 100.00                     |
| 22                |                              | 11       | 02       | 0051               |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                        | 2601    | 20                       | 1955                 | 100                     | 700,000.00  | 0.00           | 700,000.00   | 0.00                  | 0.00      | 0.00         | 0.00                         | 700,000.00            | 100.00                     |
| 22                |                              | 11       | 02       | 0051               |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                        | 2601    | 30                       | 9998                 | 102                     | 0.00        | 138,830.61     | 138,830.61   | 0.00                  | 0.00      | 0.00         | 0.00                         | 138,830.61            | 100.00                     |
| 22                |                              | 11       | 05       |                    |      |      |                        |        |           |          | Construcción Instalaciones Recreativas                                                          |         |                          |                      |                         | 152,092.00  | 0.00           | 152,092.00   | 0.00                  | 0.00      | 0.00         | 0.00                         | 152,092.00            | 100.00                     |
| 22                |                              | 11       | 05       | 0051               |      |      |                        |        |           |          | CONSTRUCCION DE 110M2 DE PISO ESTAMPADO EN EL PARQUE LOS MORILLOS                               |         |                          |                      |                         | 152,092.00  | 0.00           | 152,092.00   | 0.00                  | 0.00      | 0.00         | 0.00                         | 152,092.00            | 100.00                     |
| 22                |                              | 11       | 05       | 0051               |      | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                          |                      |                         | 152,092.00  | 0.00           | 152,092.00   | 0.00                  | 0.00      | 0.00         | 0.00                         | 152,092.00            | 100.00                     |
| 22                |                              | 11       | 05       | 0051               |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                          |                      |                         | 152,092.00  | 0.00           | 152,092.00   | 0.00                  | 0.00      | 0.00         | 0.00                         | 152,092.00            | 100.00                     |
| 22                |                              | 11       | 05       | 0051               |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 20                       | 1955                 | 100                     | 152,092.00  | 0.00           | 152,092.00   | 0.00                  | 0.00      | 0.00         | 0.00                         | 152,092.00            | 100.00                     |
| 22                |                              | 11       | 12       |                    |      |      |                        |        |           |          | Reparación Infraestructuras Urbanísticas y Ornamentales                                         |         |                          |                      |                         | 379,150.00  | 0.00           | 379,150.00   | 0.00                  | 0.00      | 0.00         | 0.00                         | 379,150.00            | 100.00                     |
| 22                |                              | 11       | 12       | 0051               |      |      |                        |        |           |          | PLAZOLETA EN LA ENTRADA DE CANCA LA REYNA, CON LETRAS DE 6 PIES DE ALTURA REVESTIDA EN HORMIGON |         |                          |                      |                         | 379,150.00  | 0.00           | 379,150.00   | 0.00                  | 0.00      | 0.00         | 0.00                         | 379,150.00            | 100.00                     |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020**

Código del Capítulo: **7177**

Denominación: **Junta de Distrito Municipal de Canca la Reyna**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SMIP | Clasificador del Gasto |        |           |          |                                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                         |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                             | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                           | 11       | 12       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                          |         |                       |                   |                       | 379,150.00  | 0.00           | 379,150.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 379,150.00         | 100.00               |
| 2.2               |                           | 11       | 12       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                |         |                       |                   |                       | 379,150.00  | 0.00           | 379,150.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 379,150.00         | 100.00               |
| 2.2               |                           | 11       | 12       | 0051           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                             | 4101    | 20                    | 1955              | 100                   | 379,150.00  | 0.00           | 379,150.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 379,150.00         | 100.00               |
| 2.2               |                           | 11       | 15       |                |      |      |                        |        |           |          | Construcción en Cementerios                                                    |         |                       |                   |                       | 262,007.00  | 0.00           | 262,007.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 262,007.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0051           |      |      |                        |        |           |          | CONSTRUCCION DE 150M2 DE CALLE EN EL CEMENTERIO DEL DISTRITO DE CANCA LA REYNA |         |                       |                   |                       | 131,407.00  | 0.00           | 131,407.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 131,407.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                          |         |                       |                   |                       | 131,407.00  | 0.00           | 131,407.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 131,407.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                |         |                       |                   |                       | 131,407.00  | 0.00           | 131,407.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 131,407.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0051           |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                           | 3101    | 20                    | 1955              | 100                   | 131,407.00  | 0.00           | 131,407.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 131,407.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0052           |      |      |                        |        |           |          | CONSTRUCCION DE 12 NICHOS EN EL CEMENTERIO DE CANCA LA REYNA                   |         |                       |                   |                       | 130,600.00  | 0.00           | 130,600.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 130,600.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                                          |         |                       |                   |                       | 130,600.00  | 0.00           | 130,600.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 130,600.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                |         |                       |                   |                       | 130,600.00  | 0.00           | 130,600.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 130,600.00         | 100.00               |
| 2.2               |                           | 11       | 15       | 0052           |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                           | 3101    | 20                    | 1955              | 100                   | 130,600.00  | 0.00           | 130,600.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 130,600.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |            |                | Devengado |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidos no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                               |         |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12                                     | 13      | 14                    | 15                | 16                    | 17                     | 18         | 19 = 17 +/- 18 | 20        | 21                 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.2             |                           |          |          |                 |   |      |                        |        |        |           | Para gastos en servicios (corto plazo) |         |                       |                   |                       | 249,303.00             | 254,537.72 | 503,840.72     | 0.00      | 373,192.61         | 373,192.61   | 74.07        | 130,648.11         | 25.93                |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020**

Código del Capítulo: **7177**

Denominación: **Junta de Distrito Municipal de Canca la Reyna**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                       |             |                |              |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 3.1.2             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 249,303.00  | 254,537.72     | 503,840.72   | 0.00               | 373,192.61 | 373,192.61   | 74.07                  | 130,648.11         | 25.93                |
| 3.1.2             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 249,303.00  | 254,537.72     | 503,840.72   | 0.00               | 373,192.61 | 373,192.61   | 74.07                  | 130,648.11         | 25.93                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 249,303.00  | 254,537.72     | 503,840.72   | 0.00               | 373,192.61 | 373,192.61   | 74.07                  | 130,648.11         | 25.93                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 249,303.00  | 254,537.72     | 503,840.72   | 0.00               | 373,192.61 | 373,192.61   | 74.07                  | 130,648.11         | 25.93                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 249,303.00  | 254,537.72     | 503,840.72   | 0.00               | 373,192.61 | 373,192.61   | 74.07                  | 130,648.11         | 25.93                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 249,303.00  | 0.00           | 249,303.00   | 0.00               | 177,552.06 | 177,552.06   | 71.22                  | 71,750.94          | 28.78                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00        | 254,537.72     | 254,537.72   | 0.00               | 195,640.55 | 195,640.55   | 76.86                  | 58,897.17          | 23.14                |

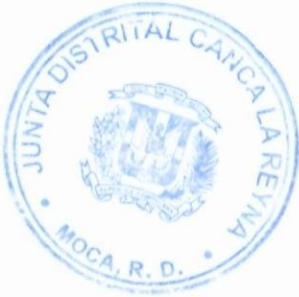


MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |           |      | SNIP | Clasificador del Gasto |        |        |           |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |          |                | Devengado |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                               |         |                       |                   |                       | Denominación del Gasto | Original | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                           |          |          |           |      |      |                        |        |        |           |                                        |         |                       |                   |                       |                        |          |                |           |                    |              |              |                    |                      |                        |
| 1                 | 2                         | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                     | 13      | 14                    | 15                | 16                    | 17                     | 18       | 19 = 17 + 18   | 20        | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 + 22       | 25 = 24 + 19         |                        |
| 3.1.4             |                           |          |          |           |      |      |                        |        |        |           | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 1,000,000.00           | 0.00     | 1,000,000.00   | 0.00      | 749,276.83         | 749,276.83   | 74.93        | 250,723.17         | 25.07                |                        |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2020**

Código del Capítulo: **7177**

Denominación: **Junta de Distrito Municipal de Canca la Reyna**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |               | Devengado          |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                       |               |                |               |                    |              |              |                    |                      |                        |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                       | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 + 18  | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19       | 24 = 19 - 22         | 25 = 24 + 19           |
| 3.1.4             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 749,276.83   | 749,276.83   | 74.93              | 250,723.17           | 25.07                  |
| 3.1.4             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Publica Y Otras Operaciones Financieras            |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 749,276.83   | 749,276.83   | 74.93              | 250,723.17           | 25.07                  |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 749,276.83   | 749,276.83   | 74.93              | 250,723.17           | 25.07                  |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 749,276.83   | 749,276.83   | 74.93              | 250,723.17           | 25.07                  |
| 3.1.4             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminucion de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00               | 749,276.83   | 749,276.83   | 74.93              | 250,723.17           | 25.07                  |
| TOTAL RD\$        |                           |          |          |                |      |      |                        |        |           |          |                                                          |         |                       |                   |                       | 21,074,042.00 | 875,006.82     | 21,949,048.82 | 0.00               | 4,348,175.11 | 4,348,175.11 | 19.81              | 17,600,873.71        | 80.19                  |

LCDO. JOSE TAVAREZ

Preparado por

ING. ROBERTO ROJAS

Revisado por

ING. ROBERTO ROJAS

Aprobado por

