

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                                                     | Presupuesto |                       |                   |                       |              |                | Devengado    |                    |              |              |                        |                    |                      |      |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |      |
| 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                                  |             |                       |                   |                       | 6,113,157.00 | 1,500,977.21   | 7,614,134.21 | 2,871,219.77       | 1,627,217.70 | 4,498,437.47 | 59.08                  | 3,115,686.74       | 40.92                |      |
| 1.1               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                              |             |                       |                   |                       | 6,113,157.00 | 1,500,977.21   | 7,614,134.21 | 2,871,219.77       | 1,627,217.70 | 4,498,437.47 | 59.08                  | 3,115,686.74       | 40.92                |      |
| 1.1               | 01                        |          |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal        |             |                       |                   |                       | 5,281,736.00 | 1,291,227.71   | 6,572,963.71 | 2,430,253.48       | 1,385,066.85 | 3,815,320.33 | 58.05                  | 2,757,643.38       | 41.95                |      |
| 1.1               | 01                        | 00       | 0001     |                 |      |                        |        |        |           |          | Normas y Segurimientos                              |             |                       |                   |                       | 1,103,859.00 | 0.00           | 1,103,859.00 | 433,382.37         | 222,691.25   | 656,073.62   | 59.43                  | 447,795.38         | 40.57                |      |
| 1.1               | 01                        | 00       | 0001     |                 |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |             |                       |                   |                       | 1,103,859.00 | 0.00           | 1,103,859.00 | 433,382.37         | 222,691.25   | 656,073.62   | 59.43                  | 447,795.38         | 40.57                |      |
| 1.1               | 01                        | 00       | 0001     |                 |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |             |                       |                   |                       | 966,550.00   | 0.00           | 966,550.00   | 403,888.44         | 203,761.55   | 607,649.99   | 62.87                  | 358,900.07         | 37.13                |      |
| 1.1               | 01                        | 00       | 0001     |                 |      | 2                      | 1      | 1      | 01        |          | Sueldos fijos                                       | 1101        | 20                    | 1955              | 100                   | 892,200.00   | 0.00           | 892,200.00   | 403,888.44         | 203,761.55   | 607,649.99   | 68.11                  | 284,550.07         | 31.89                |      |
| 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   | 29,493.93          | 18,929.70    | 48,423.63    | 35.27                  | 88,885.37          | 64.73                |      |
| 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    | 13,598.85          | 8,720.70     | 22,319.55    | 35.28                  | 40,937.45          | 64.72                |      |
| 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    | 13,553.53          | 8,733.00     | 22,286.53    | 35.18                  | 41,059.47          | 64.82                |      |
| 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    | 2,341.55           | 1,476.00     | 3,817.55     | 35.66                  | 6,888.45           | 64.34                |      |
| 1.1               | 01                        | 00       | 0003     |                 |      |                        |        |        |           |          | Administración Municipal                            |             |                       |                   |                       | 2,668,803.00 | 997,131.71     | 3,665,934.71 | 1,314,259.07       | 748,860.62   | 2,063,119.69 | 56.28                  | 1,602,815.02       | 43.72                |      |
| 1.1               | 01                        | 00       | 0003     |                 |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |             |                       |                   |                       | 2,668,803.00 | 479,131.00     | 3,147,934.00 | 1,296,259.07       | 748,860.62   | 2,045,119.69 | 64.97                  | 1,102,814.31       | 35.03                |      |
| 1.1               | 01                        | 00       | 0003     |                 |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |             |                       |                   |                       | 2,353,000.00 | 390,275.00     | 2,743,275.00 | 1,124,951.70       | 592,190.42   | 1,717,142.12 | 62.59                  | 1,026,132.88       | 37.41                |      |
| 1.1               | 01                        | 00       | 0003     |                 |      | 2                      | 1      | 1      | 01        |          | Sueldos fijos                                       | 1101        | 20                    | 1955              | 100                   | 2,172,000.00 | -13,000.00     | 2,159,000.00 | 1,023,951.70       | 550,690.42   | 1,574,642.12 | 72.93                  | 584,357.88         | 27.07                |      |
| 1.1               | 01                        | 00       | 0003     |                 |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |             |                       |                   |                       | 0.00         | 403,275.00     | 403,275.00   | 101,000.00         | 41,500.00    | 142,500.00   | 35.34                  | 260,775.00         | 64.66                |      |
| 1.1               | 01                        | 00       | 0003     |                 |      | 2                      | 1      | 1      | 2         | 01       | Personal gualdado                                   | 1101        | 30                    | 9995              | 102                   | 0.00         | 6,787.25       | 6,787.25     | 6,787.25           | 0.00         | 0.00         | 6,787.25               | 100.00             | 0.00                 | 0.00 |
| 1.1               | 01                        | 00       | 0003     |                 |      | 2                      | 1      | 1      | 2         | 01       | Personal gualdado                                   | 1101        | 30                    | 9996              | 102                   | 0.00         | 186,487.75     | 186,487.75   | 39,212.75          | 41,500.00    | 80,712.75    | 43.28                  | 105,775.00         | 56.72                |      |
| 1.1               | 01                        | 00       | 0003     |                 |      | 2                      | 1      | 1      | 2         | 01       | Personal gualdado                                   | 1101        | 30                    | 9998              | 102                   | 0.00         | 210,000.00     | 210,000.00   | 55,000.00          | 0.00         | 55,000.00    | 26.19                  | 155,000.00         | 73.81                |      |

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



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MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Programática              |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |                                                      | Presupuesto            |         |                       |                   |                       |            | Devengado        |            |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|------------|------------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                             | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | 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 - 4 - 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               | 181,000.00            | 0.00       | 181,000.00       | 0.00       |                    | 0.00         | 0.00         | 0.00               |                      |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 315,803.00            | 88,856.00  | 404,659.00       | 171,307.37 | 156,670.20         | 327,977.57   | 81.05        | 76,681.43          | 18.95                |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 5      | 1      |           | Contribuciones al seguro de salud                    |                        |         |                       |                   | 145,487.00            | 38,380.00  | 183,867.00       | 79,023.40  | 72,176.20          | 151,199.60   | 82.23        | 32,667.40          | 17.77                |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 1101                   | 20      | 1955                  | 100               | 145,487.00            | 0.00       | 145,487.00       | 79,023.40  | 54,309.40          | 133,332.80   | 91.65        | 12,154.20          | 8.35                 |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 1101                   | 30      | 9998                  | 102               | 0.00                  | 38,380.00  | 38,380.00        | 0.00       | 17,866.80          | 17,866.80    | 46.55        | 20,513.20          | 53.45                |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 5      | 2      |           | Contribuciones al seguro de pensiones                |                        |         |                       |                   | 145,692.00            | 38,380.00  | 184,072.00       | 79,031.73  | 72,278.00          | 151,309.73   | 82.20        | 32,762.27          | 17.80                |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 1101                   | 20      | 1955                  | 100               | 145,692.00            | 0.00       | 145,692.00       | 79,031.73  | 54,386.00          | 133,417.73   | 91.58        | 12,274.27          | 8.42                 |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 5      | 3      |           | Contribuciones al seguro de pensiones                |                        |         |                       |                   | 0.00                  | 38,380.00  | 38,380.00        | 0.00       | 17,892.00          | 17,892.00    | 46.62        | 20,468.00          | 53.38                |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de pensiones                | 1101                   | 20      | 1955                  | 100               | 24,624.00             | 12,096.00  | 36,720.00        | 13,252.24  | 12,216.00          | 25,468.24    | 69.36        | 11,251.76          | 30.64                |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de pensiones                | 1101                   | 30      | 9998                  | 102               | 0.00                  | 12,096.00  | 12,096.00        | 0.00       | 3,024.00           | 3,024.00     | 25.00        | 9,072.00           | 75.00                |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 2                      |        |        |           | CONTRATACION DE SERVICIOS                            |                        |         |                       |                   | 0.00                  | 518,000.71 | 518,000.71       | 18,000.00  | 0.00               | 18,000.00    | 3.47         | 500,000.71         | 96.53                |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 0.00                  | 518,000.71 | 518,000.71       | 18,000.00  | 0.00               | 18,000.00    | 3.47         | 500,000.71         | 96.53                |
| 1.1               |                           | 01       | 00       | 0003            |   | 2    | 2                      | 8      | 06     |           | Otros servicios técnicos profesionales               | 1101                   | 30      | 9998                  | 102               | 0.00                  | 518,000.71 | 518,000.71       | 18,000.00  | 0.00               | 18,000.00    | 3.47         | 500,000.71         | 96.53                |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      |        |        |           | Servicios Administrativos y Financieros              |                        |         |                       |                   | 1,509,074.00          | 294,096.00 | 1,803,170.00     | 682,612.04 | 413,514.98         | 1,096,127.02 | 60.79        | 707,042.98         | 39.21                |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 1,506,990.00          | 202,099.75 | 1,709,049.75     | 677,888.23 | 410,023.71         | 1,087,911.94 | 63.66        | 621,137.81         | 36.34                |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 1,319,500.00          | 202,099.75 | 1,521,599.75     | 587,752.72 | 330,919.11         | 918,671.83   | 60.38        | 602,927.92         | 39.62                |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 1      | 1      |           | Remuneraciones al personal fijo                      |                        |         |                       |                   | 1,218,000.00          | 192,099.75 | 1,410,099.75     | 587,752.72 | 330,919.11         | 918,671.83   | 65.15        | 491,427.92         | 34.85                |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                        | 1102                   | 20      | 1955                  | 100               | 1,218,000.00          | 0.00       | 1,218,000.00     | 587,752.72 | 330,919.11         | 918,671.83   | 73.28        | 325,474.37         | 26.72                |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                        | 1102                   | 30      | 9996                  | 102               | 0.00                  | 18,000.00  | 18,000.00        | 0.00       | 311,997.81         | 892,525.63   | 0.00         | 18,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |   | 2    | 1                      | 1      | 1      | 05        | Incentivos y escalafón                               | 1102                   | 30      | 9995                  | 102               | 0.00                  | 5,737.50   | 5,737.50         | 0.00       | 5,737.50           | 5,737.50     | 100.00       | 0.00               | 0.00                 |

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| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |         |                       |                   |                       |                                                      |                |         |                    |           |            | Presupuesto            |              |            |            | Devengado    |              |              |              |        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|---------|-----------------------|-------------------|-----------------------|------------------------------------------------------|----------------|---------|--------------------|-----------|------------|------------------------|--------------|------------|------------|--------------|--------------|--------------|--------------|--------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | 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       | 1                     | 1                 | 05                    | Incentivos y escalafón                               | 1102           | 30      | 9996               | 102       | 0.00       | 133,099.75             | 133,099.75   | 7,224.90   | 1,850.00   | 9,074.90     | 6.82         | 124,024.85   | 93.18        |        |                    |                      |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1       | 1                     | 1                 | 05                    | Incentivos y escalafón                               | 1102           | 30      | 9998               | 102       | 0.00       | 35,282.50              | 35,282.50    | 0.00       | 11,333.80  | 11,333.80    | 32.14        | 23,928.70    | 67.86        |        |                    |                      |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1       | 1                     | 4                 |                       | Sueldo anual no.13                                   |                |         |                    |           | 101,500.00 | 10,000.00              | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 111,500.00   | 100.00       |        |                    |                      |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1       | 1                     | 4                 | 01                    | Sueldo Anual No. 13                                  | 1102           | 20      | 9955               | 100       | 0.00       | 101,500.00             | 101,500.00   | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 101,500.00   | 100.00 |                    |                      |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1       | 1                     | 4                 | 01                    | Sueldo Anual No. 13                                  | 1102           | 30      | 9995               | 102       | 0.00       | 10,000.00              | 10,000.00    | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 10,000.00    | 100.00 |                    |                      |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1       | 5                     |                   |                       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                |         |                    |           | 187,450.00 | 0.00                   | 187,450.00   | 90,135.51  | 79,104.60  | 169,240.11   | 90.29        | 18,209.89    | 9.71         |        |                    |                      |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1       | 5                     | 1                 | 01                    | Contribuciones al seguro de salud                    | 1102           | 20      | 1955               | 100       | 0.00       | 86,356.00              | 86,356.00    | 41,575.70  | 36,442.69  | 78,018.30    | 90.34        | 8,337.70     | 9.66         |        |                    |                      |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1       | 5                     | 2                 | 01                    | Contribuciones al seguro de pensiones                | 1102           | 20      | 1955               | 100       | 0.00       | 86,478.00              | 86,478.00    | 41,556.22  | 36,494.00  | 78,050.22    | 90.25        | 8,427.78     | 9.75         |        |                    |                      |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 1       | 5                     | 3                 | 01                    | Contribuciones al seguro de riesgo laboral           | 1102           | 20      | 1955               | 100       | 0.00       | 14,616.00              | 14,616.00    | 7,003.59   | 6,168.00   | 13,171.59    | 90.12        | 1,444.41     | 9.88         |        |                    |                      |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2       |                       |                   |                       | CONTRATACIÓN DE SERVICIOS                            |                |         |                    |           | 2,124.00   | 91,996.25              | 94,120.25    | 4,723.81   | 3,491.27   | 8,215.08     | 8.73         | 85,905.17    | 91.27        |        |                    |                      |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2       | 3                     |                   |                       | VIAJITOS                                             |                |         |                    |           | 0.00       | 73,000.00              | 73,000.00    | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 73,000.00    | 100.00 |                    |                      |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2       | 3                     | 1                 | 01                    | Válidos dentro del país                              | 1102           | 30      | 9996               | 102       | 0.00       | 73,000.00              | 73,000.00    | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 73,000.00    | 100.00 |                    |                      |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2       | 8                     |                   |                       | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                |         |                    |           | 2,124.00   | 18,996.25              | 21,120.25    | 4,723.81   | 3,491.27   | 8,215.08     | 38.90        | 12,905.17    | 61.10        |        |                    |                      |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2       | 8                     | 2                 |                       | Comisiones y gastos bancarios                        |                |         |                    |           | 2,124.00   | 18,996.25              | 21,120.25    | 4,723.81   | 3,491.27   | 8,215.08     | 38.90        | 12,905.17    | 61.10        |        |                    |                      |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2       | 8                     | 2                 | 01                    | Comisiones y gastos bancarios                        | 1102           | 20      | 1955               | 100       | 0.00       | 0.00                   | 2,124.00     | 2,124.00   | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         |        |                    |                      |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2       | 8                     | 2                 | 01                    | Comisiones y gastos bancarios                        | 1102           | 30      | 9995               | 102       | 0.00       | 8,158.75               | 8,158.75     | 0.00       | 1,821.64   | 1,821.64     | 22.33        | 6,337.11     | 77.67        |        |                    |                      |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2       | 8                     | 2                 | 01                    | Comisiones y gastos bancarios                        | 1102           | 30      | 9995               | 102       | 0.00       | 10,000.00              | 10,000.00    | 2,589.81   | 832.13     | 3,431.94     | 34.32        | 6,568.06     | 65.68        |        |                    |                      |
| 1.1               |                           | 01       | 00       | 0004            |      | 2                      | 2       | 8                     | 2                 | 01                    | Comisiones y gastos bancarios                        | 1102           | 30      | 9998               | 102       | 0.00       | 837.50                 | 837.50       | 0.00       | 837.50     | 837.50       | 100.00       | 0.00         | 0.00         |        |                    |                      |
| 1.1               |                           | 12       |          |                 |      |                        |         |                       |                   |                       | Gestión y Administración de Servicios Públicos       |                |         |                    |           | 653,259.00 | 170,469.50             | 823,728.50   | 372,516.27 | 184,742.05 | 557,256.32   | 67.65        | 266,470.18   | 32.35        |        |                    |                      |
| 1.1               |                           | 12       | 00       | 0002            |      |                        |         |                       |                   |                       | Ornato y Saneamiento de Calles, Plazas y Parques     |                |         |                    |           | 653,259.00 | 170,469.50             | 823,728.50   | 372,516.27 | 184,742.05 | 557,256.32   | 67.65        | 266,470.18   | 32.35        |        |                    |                      |

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



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Programática              |          |          | SNIP | Clasificador del Gasto |      |        |        |           |          | Presupuesto                                |         |                       |                   |                      | Devengado  |                |              |                    |            | Balance Disponible | % Balance Disponible |              |                        |        |
|-------------------|---------------------------|----------|----------|------|------------------------|------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|----------------------|------------|----------------|--------------|--------------------|------------|--------------------|----------------------|--------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto |      | Actividad/ Obra        | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  |                    |                      | A la Fecha   | % Devengado a la Fecha |        |
| 1                 | 2                         | 3        | 4        | 5    | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                   | 17         | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21       | 23 = 22 + 19         | 24 = 19 - 22 | 25 = 24 + 19           |        |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 653,299.00 | 170,469.50     | 823,728.50   | 372,516.27         | 184,742.05 | 557,258.32         | 67.65                | 266,470.18   | 32.35                  |        |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 1      |        |           |          | REMUNERACIONES                             |         |                       |                   |                      | 572,000.00 | 64,344.00      | 636,344.00   | 275,555.40         | 135,558.05 | 411,113.45         | 64.61                | 225,230.55   | 35.39                  |        |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 1      | 1      |           |          | Remuneraciones al personal fijo            |         |                       |                   |                      | 528,000.00 | 64,344.00      | 592,344.00   | 275,555.40         | 135,558.05 | 411,113.45         | 69.40                | 181,230.55   | 30.60                  |        |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 1      | 1      | 01        |          | Sueldos fijos                              | 3201    | 20                    | 1955              | 100                  | 528,000.00 | -30,913.00     | 497,087.00   | 275,555.40         | 135,558.05 | 411,113.45         | 82.70                | 85,973.55    | 17.30                  |        |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 1      | 1      | 01        |          | Sueldos fijos                              | 3201    | 30                    | 9995              | 102                  | 0.00       | 9,257.00       | 9,257.00     | 0.00               | 0.00       | 0.00               | 0.00                 | 0.00         | 9,257.00               | 100.00 |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 1      | 1      | 01        |          | Sueldos fijos                              | 3201    | 30                    | 9996              | 102                  | 0.00       | 52,125.00      | 52,125.00    | 0.00               | 0.00       | 0.00               | 0.00                 | 0.00         | 52,125.00              | 100.00 |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 1      | 1      | 01        |          | Sueldos fijos                              | 3201    | 30                    | 9998              | 102                  | 0.00       | 33,875.00      | 33,875.00    | 0.00               | 0.00       | 0.00               | 0.00                 | 0.00         | 33,875.00              | 100.00 |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 1      | 4      | 01        |          | Sueldo Anual lto. 13                       | 3201    | 20                    | 1955              | 100                  | 44,000.00  | 0.00           | 44,000.00    | 0.00               | 0.00       | 0.00               | 0.00                 | 0.00         | 44,000.00              | 100.00 |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 5      |        |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 81,259.00  | 106,125.50     | 187,384.50   | 96,960.87          | 49,184.00  | 146,144.87         | 77.99                | 41,239.63    | 22.01                  |        |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 5      | 1      |           |          | Contribuciones al seguro de salud          |         |                       |                   |                      | 37,435.00  | 70,300.00      | 107,735.00   | 68,597.75          | 22,434.00  | 91,031.75          | 84.50                | 16,703.25    | 15.50                  |        |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 5      | 1      | 01        |          | Contribuciones al seguro de salud          | 3201    | 20                    | 1955              | 100                  | 37,435.00  | 13,000.00      | 50,435.00    | 24,297.75          | 22,434.00  | 46,731.75          | 92.66                | 3,703.25     | 7.34                   |        |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 5      | 1      | 01        |          | Contribuciones al seguro de salud          | 3201    | 30                    | 9995              | 102                  | 0.00       | 3,000.00       | 3,000.00     | 0.00               | 0.00       | 0.00               | 0.00                 | 0.00         | 3,000.00               | 100.00 |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 5      | 1      | 01        |          | Contribuciones al seguro de salud          | 3201    | 30                    | 9996              | 102                  | 0.00       | 10,000.00      | 10,000.00    | 0.00               | 0.00       | 0.00               | 0.00                 | 0.00         | 10,000.00              | 100.00 |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 5      | 1      | 01        |          | Contribuciones al seguro de salud          | 3201    | 30                    | 9998              | 102                  | 0.00       | 44,300.00      | 44,300.00    | 0.00               | 0.00       | 0.00               | 0.00                 | 0.00         | 44,300.00              | 100.00 |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 5      | 2      |           |          | Contribuciones al seguro de pensiones      |         |                       |                   |                      | 37,488.00  | 26,000.00      | 63,488.00    | 24,281.53          | 22,550.00  | 46,831.53          | 73.76                | 16,656.47    | 26.24                  |        |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 5      | 2      | 01        |          | Contribuciones al seguro de pensiones      | 3201    | 20                    | 1955              | 100                  | 37,488.00  | 13,000.00      | 50,488.00    | 24,281.53          | 22,550.00  | 46,831.53          | 92.76                | 3,656.47     | 7.24                   |        |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 5      | 2      | 01        |          | Contribuciones al seguro de pensiones      | 3201    | 30                    | 9995              | 102                  | 0.00       | 3,000.00       | 3,000.00     | 0.00               | 0.00       | 0.00               | 0.00                 | 0.00         | 3,000.00               | 100.00 |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 5      | 3      |           |          | Contribuciones al seguro de pensiones      | 3201    | 30                    | 9996              | 102                  | 0.00       | 10,000.00      | 10,000.00    | 0.00               | 0.00       | 0.00               | 0.00                 | 0.00         | 10,000.00              | 100.00 |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 5      | 3      |           |          | Contribuciones al seguro de riesgo laboral |         |                       |                   |                      | 6,336.00   | 9,825.50       | 16,161.50    | 4,081.59           | 4,200.00   | 8,281.59           | 51.24                | 7,879.91     | 48.76                  |        |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 5      | 3      | 01        |          | Contribuciones al seguro de riesgo laboral | 3201    | 20                    | 1955              | 100                  | 6,336.00   | 4,913.00       | 11,249.00    | 4,081.59           | 4,200.00   | 8,281.59           | 73.62                | 2,967.41     | 26.38                  |        |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 5      | 3      | 01        |          | Contribuciones al seguro de riesgo laboral | 3201    | 30                    | 9995              | 102                  | 0.00       | 1,625.00       | 1,625.00     | 0.00               | 0.00       | 0.00               | 0.00                 | 0.00         | 1,625.00               | 100.00 |
| 1.1               | 12                        | 00       | 0002     |      | 2                      | 1    | 5      | 3      | 01        |          | Contribuciones al seguro de riesgo laboral | 3201    | 30                    | 9996              | 102                  | 0.00       | 3,287.50       | 3,287.50     | 0.00               | 0.00       | 0.00               | 0.00                 | 0.00         | 3,287.50               | 100.00 |

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



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCIÓN GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          | SNIP | Clasificador del Gasto |      |        |        |           |          |                        | Presupuesto |                       |                   |                      |            | Devengado      |              |                    |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|------|------------------------|------|--------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|----------------------|------------|----------------|--------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto |      | Actividad/ Obra        | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiado | 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               |                           | 13       |          |      |                        |      |        |        |           |          |                        |             |                       |                   |                      | 178,162.00 | 39,280.00      | 217,442.00   | 68,450.02          | 57,408.80 | 125,858.82   | 57.88              | 91,583.18            | 42.12                  |
| 1.1               |                           | 13       | 00       | 0001 |                        |      |        |        |           |          |                        |             |                       |                   |                      | 178,162.00 | 39,280.00      | 217,442.00   | 68,450.02          | 57,408.80 | 125,858.82   | 57.88              | 91,583.18            | 42.12                  |
| 1.1               |                           | 13       | 00       | 0001 | 2                      | 1    |        |        |           |          |                        |             |                       |                   |                      | 178,162.00 | 39,280.00      | 217,442.00   | 68,450.02          | 57,408.80 | 125,858.82   | 57.88              | 91,583.18            | 42.12                  |
| 1.1               |                           | 13       | 00       | 0001 | 2                      | 1    | 1      |        |           |          |                        |             |                       |                   |                      | 156,000.00 | 0.00           | 156,000.00   | 55,418.40          | 42,018.80 | 97,437.20    | 62.46              | 58,562.80            | 37.54                  |
| 1.1               |                           | 13       | 00       | 0001 | 2                      | 1    | 1      | 1      | 01        |          |                        |             |                       |                   |                      | 144,000.00 | 0.00           | 144,000.00   | 55,418.40          | 42,018.80 | 97,437.20    | 67.66              | 46,562.80            | 32.34                  |
| 1.1               |                           | 13       | 00       | 0001 | 2                      | 1    | 1      | 4      | 01        |          |                        |             |                       |                   |                      | 12,000.00  | 0.00           | 12,000.00    | 0.00               | 0.00      | 0.00         | 0.00               | 12,000.00            | 100.00                 |
| 1.1               |                           | 13       | 00       | 0001 | 2                      | 1    | 5      |        |           |          |                        |             |                       |                   |                      | 22,162.00  | 39,280.00      | 61,442.00    | 13,031.62          | 15,390.00 | 28,421.62    | 46.26              | 33,020.38            | 53.74                  |
| 1.1               |                           | 13       | 00       | 0001 | 2                      | 1    | 5      | 1      |           |          |                        |             |                       |                   |                      | 10,210.00  | 15,255.00      | 25,465.00    | 6,039.80           | 7,090.00  | 13,129.80    | 51.56              | 12,335.20            | 48.44                  |
| 1.1               |                           | 13       | 00       | 0001 | 2                      | 1    | 5      | 1      | 01        |          |                        |             |                       |                   |                      | 10,210.00  | 5,000.00       | 15,210.00    | 6,039.80           | 5,517.30  | 11,557.10    | 75.98              | 3,662.90             | 24.02                  |
| 1.1               |                           | 13       | 00       | 0001 | 2                      | 1    | 5      | 1      | 01        |          |                        |             |                       |                   |                      | 0.00       | 6,255.00       | 6,255.00     | 0.00               | 0.00      | 0.00         | 0.00               | 6,255.00             | 100.00                 |
| 1.1               |                           | 13       | 00       | 0001 | 2                      | 1    | 5      | 1      | 01        |          |                        |             |                       |                   |                      | 0.00       | 4,000.00       | 4,000.00     | 0.00               | 1,572.70  | 1,572.70     | 39.32              | 2,427.30             | 60.68                  |
| 1.1               |                           | 13       | 00       | 0001 | 2                      | 1    | 5      | 2      |           |          |                        |             |                       |                   |                      | 10,224.00  | 15,050.00      | 25,274.00    | 6,000.23           | 7,100.00  | 13,100.23    | 51.83              | 12,173.77            | 48.17                  |
| 1.1               |                           | 13       | 00       | 0001 | 2                      | 1    | 5      | 2      | 01        |          |                        |             |                       |                   |                      | 10,224.00  | 5,000.00       | 15,224.00    | 6,000.23           | 5,572.77  | 11,573.00    | 76.02              | 3,651.00             | 23.98                  |
| 1.1               |                           | 13       | 00       | 0001 | 2                      | 1    | 5      | 2      | 01        |          |                        |             |                       |                   |                      | 0.00       | 10,050.00      | 10,050.00    | 0.00               | 1,527.23  | 1,527.23     | 15.20              | 8,522.77             | 84.80                  |
| 1.1               |                           | 13       | 00       | 0001 | 2                      | 1    | 5      | 3      |           |          |                        |             |                       |                   |                      | 1,728.00   | 8,975.00       | 10,703.00    | 991.59             | 1,200.00  | 2,191.59     | 20.48              | 8,511.41             | 79.52                  |
| 1.1               |                           | 13       | 00       | 0001 | 2                      | 1    | 5      | 3      | 01        |          |                        |             |                       |                   |                      | 1,728.00   | 3,000.00       | 4,728.00     | 991.59             | 964.41    | 1,956.00     | 41.37              | 2,772.00             | 58.63                  |
| 1.1               |                           | 13       | 00       | 0001 | 2                      | 1    | 5      | 3      | 01        |          |                        |             |                       |                   |                      | 0.00       | 2,000.00       | 2,000.00     | 0.00               | 235.59    | 235.59       | 11.78              | 1,764.41             | 88.22                  |
| 1.1               |                           | 13       | 00       | 0001 | 2                      | 1    | 5      | 3      | 01        |          |                        |             |                       |                   |                      | 0.00       | 3,975.00       | 3,975.00     | 0.00               | 0.00      | 0.00         | 0.00               | 3,975.00             | 100.00                 |

1- Centralía General de la República, 2- Consejo de Gobiernos, 3- Comandante de Fomento y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Subnacional (DIGECOS)



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                                                                            | Presupuesto |                       |                   |                      |              |                | Devengado    |                    |              |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1.2               | 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         |
|                   |                           |          |          |                 |      |                        |        |        |           |          | Servicios Municipales                                                      |             |                       |                   |                      | 7,241,807.00 | 1,166,762.94   | 8,408,569.94 | 2,973,342.59       | 1,956,215.74 | 4,929,558.33 | 58.63                  | 3,479,011.61       | 41.37                |
| 1.2               |                           |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |             |                       |                   |                      | 7,241,807.00 | 1,166,762.94   | 8,408,569.94 | 2,973,342.59       | 1,956,215.74 | 4,929,558.33 | 58.63                  | 3,479,011.61       | 41.37                |
| 1.2               |                           | 01       |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                               |             |                       |                   |                      | 2,746,988.00 | 600,544.24     | 3,347,532.24 | 1,333,234.66       | 757,051.50   | 2,090,286.16 | 62.44                  | 1,257,246.08       | 37.56                |
| 1.2               |                           | 01       | 00       | 0001            |      |                        |        |        |           |          | Normas y Seguros                                                           |             |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00   | 54,500.00          | 15,000.00    | 69,500.00    | 69.50                  | 30,500.00          | 30.50                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |             |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00   | 54,500.00          | 15,000.00    | 69,500.00    | 69.50                  | 30,500.00          | 30.50                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |             |                       |                   |                      | 100,000.00   | 0.00           | 100,000.00   | 54,500.00          | 15,000.00    | 69,500.00    | 69.50                  | 30,500.00          | 30.50                |
| 1.2               |                           | 01       | 00       | 0001            |      | 2                      | 2      | 8      | 7         | 02       | Servicios jurídicos                                                        | 1101        | 20                    | 1955              | 100                  | 100,000.00   | 0.00           | 100,000.00   | 54,500.00          | 15,000.00    | 69,500.00    | 69.50                  | 30,500.00          | 30.50                |
| 1.2               |                           | 01       | 00       | 0003            |      |                        |        |        |           |          | Administración Municipal                                                   |             |                       |                   |                      | 1,985,988.00 | 413,874.69     | 2,399,862.69 | 881,853.55         | 482,578.27   | 1,364,431.82 | 56.85                  | 1,035,430.87       | 43.15                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |             |                       |                   |                      | 931,644.00   | 80,840.00      | 1,012,484.00 | 332,131.09         | 104,420.59   | 436,551.68   | 43.12                  | 575,932.32         | 56.88                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                          |             |                       |                   |                      | 125,000.00   | 0.00           | 125,000.00   | 30,491.19          | 15,502.57    | 45,993.76    | 36.80                  | 79,006.24          | 63.20                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                                             | 1101        | 20                    | 1965              | 100                  | 120,000.00   | 0.00           | 120,000.00   | 30,491.19          | 15,502.57    | 45,993.76    | 36.83                  | 74,006.24          | 61.67                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 1      | 7         | 01       | Agua                                                                       | 1101        | 20                    | 1965              | 100                  | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 5,000.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      |           |          | VIAJICOS                                                                   |             |                       |                   |                      | 40,000.00    | 0.00           | 40,000.00    | 16,135.00          | 2,558.00     | 18,693.00    | 46.73                  | 21,307.00          | 53.27                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                                                   | 1101        | 20                    | 1965              | 100                  | 40,000.00    | 0.00           | 40,000.00    | 16,135.00          | 2,558.00     | 18,693.00    | 46.73                  | 21,307.00          | 53.27                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |             |                       |                   |                      | 168,644.00   | 60,000.00      | 228,644.00   | 53,354.41          | 2,785.00     | 56,139.41    | 24.55                  | 172,504.59         | 75.45                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |             |                       |                   |                      | 168,644.00   | 60,000.00      | 228,644.00   | 53,354.41          | 2,785.00     | 56,139.41    | 24.55                  | 172,504.59         | 75.45                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 08       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101        | 20                    | 1965              | 100                  | 168,644.00   | 0.00           | 168,644.00   | 8,245.00           | 0.00         | 8,245.00     | 4.89                   | 160,399.00         | 95.11                |
| 1.2               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101        | 30                    | 1995              | 102                  | 0.00         | 8,416.19       | 8,416.19     | 8,416.19           | 0.00         | 8,416.19     | 100.00                 | 0.00               | 0.00                 |

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



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Presupuesto |                       |                   |                       |              | Devengado      |                  |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | 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 - 4 - 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19       | 24 = 19 - 22         | 25 = 24 + 19           |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación        | 1101        | 30                    | 9996              | 102                   | 0.00         | 51,583.81      | 51,583.81        | 36,693.22          | 2,786.00   | 39,478.22    | 76.53              | 12,105.59            | 23.47                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |             |                       |                   |                       | 596,000.00   | 20,840.00      | 616,840.00       | 232,150.49         | 83,575.02  | 315,725.51   | 51.02              | 303,114.49           | 48.98                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 4         |          | Servicios funerarios y gastos conexos                                            |             |                       |                   |                       | 50,000.00    | 10,000.00      | 60,000.00        | 15,000.00          | 19,000.00  | 34,000.00    | 56.67              | 26,000.00            | 43.33                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                            | 1101        | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00        | 15,000.00          | 9,000.00   | 24,000.00    | 48.00              | 26,000.00            | 52.00                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                            | 1101        | 30                    | 9995              | 102                   | 0.00         | 2,720.00       | 2,720.00         | 0.00               | 2,720.00   | 2,720.00     | 2,720.00           | 100.00               | 0.00                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                            | 1101        | 30                    | 9996              | 102                   | 0.00         | 7,280.00       | 7,280.00         | 0.00               | 7,280.00   | 7,280.00     | 7,280.00           | 100.00               | 0.00                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entrenamiento |             |                       |                   |                       | 500,000.00   | 10,840.00      | 510,840.00       | 201,150.49         | 52,575.02  | 253,725.51   | 49.67              | 257,114.49           | 50.33                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                | 1101        | 20                    | 1955              | 100                   | 224,610.00   | 0.00           | 224,610.00       | 0.00               | 0.00       | 0.00         | 0.00               | 224,610.00           | 100.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                | 1101        | 30                    | 9995              | 102                   | 10,270.00    | 0.00           | 10,270.00        | 10,270.00          | 0.00       | 10,270.00    | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                | 1101        | 30                    | 9996              | 102                   | 48,600.00    | 10,840.00      | 59,440.00        | 44,400.00          | 15,040.00  | 59,440.00    | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                | 1101        | 30                    | 9998              | 102                   | 216,520.00   | 0.00           | 216,520.00       | 146,480.49         | 37,535.02  | 184,015.51   | 84.99              | 32,504.49            | 15.01                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                                              | 1101        | 20                    | 1955              | 100                   | 48,000.00    | 0.00           | 48,000.00        | 16,000.00          | 12,000.00  | 28,000.00    | 58.33              | 20,000.00            | 41.67                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                         |             |                       |                   |                       | 1,054,344.00 | 333,034.69     | 1,387,378.69     | 549,722.46         | 378,157.68 | 927,880.14   | 66.88              | 459,498.55           | 33.12                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                             |             |                       |                   |                       | 500,000.00   | 53,483.69      | 553,483.69       | 235,118.87         | 136,662.85 | 371,781.72   | 67.17              | 181,701.97           | 32.83                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                                                |             |                       |                   |                       | 500,000.00   | 53,483.69      | 553,483.69       | 235,118.87         | 136,662.85 | 371,781.72   | 67.17              | 181,701.97           | 32.83                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                | 1101        | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00       | 196,887.66         | 121,410.37 | 318,298.03   | 63.66              | 181,701.97           | 36.34                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                | 1101        | 30                    | 9996              | 102                   | 0.00         | 53,483.69      | 53,483.69        | 38,231.21          | 15,252.48  | 53,483.69    | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                            |             |                       |                   |                       | 100,000.00   | 70,000.00      | 170,000.00       | 6,600.00           | 67,142.00  | 73,742.00    | 43.38              | 96,258.00            | 56.62                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 2      | 1         |          | Hilados, fibras y telas                                                          |             |                       |                   |                       | 100,000.00   | 70,000.00      | 170,000.00       | 6,600.00           | 67,142.00  | 73,742.00    | 43.38              | 96,258.00            | 56.62                  |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 2      | 1         | 01       | Hilados, fibras y telas                                                          | 1101        | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00       | 6,600.00           | 67,142.00  | 73,742.00    | 73.74              | 26,258.00            | 26.26                  |

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



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos |    | Estructura Programática |      |   | SNIP |   |   | Clasificador del Gasto |    |    | Presupuesto |                       |                   | Devengado             |            |                |            |                    |            |            |                        |                    |                      |       |
|-------------------|----|-------------------------|------|---|------|---|---|------------------------|----|----|-------------|-----------------------|-------------------|-----------------------|------------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|-------|
| 1                 | 2  | 3                       | 4    | 5 | 6    | 7 | 8 | 9                      | 10 | 11 | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |       |
| 1.2               | 01 | 00                      | 0003 |   | 2    | 3 | 2 | 1                      | 01 |    | 1101        | 30                    | 9996              | 102                   | 0.00       | 70,000.00      | 70,000.00  | 0.00               | 0.00       | 0.00       | 0.00                   | 70,000.00          | 100.00               |       |
| 1.2               | 01 | 00                      | 0003 |   | 2    | 3 | 7 |                        |    |    |             |                       |                   |                       | 384,344.00 | 184,551.00     | 568,895.00 | 256,279.59         | 158,252.83 | 414,532.42 | 72.87                  | 154,362.56         | 27.13                |       |
| 1.2               | 01 | 00                      | 0003 |   | 2    | 3 | 7 | 1                      |    |    |             |                       |                   |                       | 384,344.00 | 184,551.00     | 568,895.00 | 256,279.59         | 158,252.83 | 414,532.42 | 72.87                  | 154,362.56         | 27.13                |       |
| 1.2               | 01 | 00                      | 0003 |   | 2    | 3 | 7 | 1                      | 01 |    | 1101        | 20                    | 1955              | 100                   | 250,000.00 | 0.00           | 250,000.00 | 137,282.00         | 112,718.00 | 250,000.00 | 100.00                 | 0.00               | 0.00                 |       |
| 1.2               | 01 | 00                      | 0003 |   | 2    | 3 | 7 | 1                      | 01 |    | 1101        | 30                    | 9996              | 102                   | 0.00       | 91,022.00      | 91,022.00  | 50,000.00          | 50,000.00  | 9,355.00   | 59,355.00              | 65.21              | 31,667.00            | 34.79 |
| 1.2               | 01 | 00                      | 0003 |   | 2    | 3 | 7 | 1                      | 01 |    | 1101        | 30                    | 9998              | 102                   | 0.00       | 93,529.00      | 93,529.00  | 50,000.00          | 20,000.00  | 70,000.00  | 74.64                  | 23,529.00          | 25.16                |       |
| 1.2               | 01 | 00                      | 0003 |   | 2    | 3 | 7 | 1                      | 04 |    | 1101        | 20                    | 1955              | 100                   | 134,344.00 | 0.00           | 134,344.00 | 18,987.59          | 16,179.83  | 35,177.42  | 26.18                  | 99,166.56          | 73.82                |       |
| 1.2               | 01 | 00                      | 0003 |   | 2    | 3 | 9 |                        |    |    |             |                       |                   |                       | 70,000.00  | 25,000.00      | 95,000.00  | 51,724.00          | 16,100.00  | 67,824.00  | 71.39                  | 27,176.00          | 28.61                |       |
| 1.2               | 01 | 00                      | 0003 |   | 2    | 3 | 9 | 2                      |    |    |             |                       |                   |                       | 70,000.00  | 25,000.00      | 95,000.00  | 51,724.00          | 16,100.00  | 67,824.00  | 71.39                  | 27,176.00          | 28.61                |       |
| 1.2               | 01 | 00                      | 0003 |   | 2    | 3 | 9 | 2                      | 01 |    | 1101        | 20                    | 1955              | 100                   | 70,000.00  | 0.00           | 70,000.00  | 35,270.00          | 7,554.00   | 42,824.00  | 61.18                  | 27,176.00          | 38.82                |       |
| 1.2               | 01 | 00                      | 0003 |   | 2    | 3 | 9 | 2                      | 01 |    | 1101        | 30                    | 9996              | 102                   | 0.00       | 25,000.00      | 25,000.00  | 16,454.00          | 8,546.00   | 25,000.00  | 100.00                 | 0.00               | 0.00                 |       |
| 1.2               | 01 | 00                      | 0004 |   |      |   |   |                        |    |    |             |                       |                   |                       | 661,000.00 | 186,669.55     | 847,669.55 | 396,881.11         | 259,473.23 | 656,354.34 | 77.43                  | 191,315.21         | 22.57                |       |
| 1.2               | 01 | 00                      | 0004 |   | 2    | 2 |   |                        |    |    |             |                       |                   |                       | 541,000.00 | 107,725.53     | 648,725.53 | 290,107.11         | 218,978.23 | 509,085.34 | 78.47                  | 139,640.19         | 21.53                |       |
| 1.2               | 01 | 00                      | 0004 |   | 2    | 2 | 2 |                        |    |    |             |                       |                   |                       | 500,000.00 | 83,525.53      | 583,525.53 | 283,673.00         | 162,460.00 | 446,133.00 | 76.45                  | 137,392.53         | 23.55                |       |
| 1.2               | 01 | 00                      | 0004 |   | 2    | 2 | 2 | 1                      |    |    |             |                       |                   |                       | 500,000.00 | 20,448.68      | 520,448.68 | 246,390.00         | 161,260.00 | 407,650.00 | 78.33                  | 112,798.68         | 21.67                |       |
| 1.2               | 01 | 00                      | 0004 |   | 2    | 2 | 2 | 1                      | 01 |    | 1102        | 20                    | 1955              | 100                   | 500,000.00 | 0.00           | 500,000.00 | 246,390.00         | 140,811.32 | 387,201.32 | 77.44                  | 112,798.68         | 22.56                |       |
| 1.2               | 01 | 00                      | 0004 |   | 2    | 2 | 2 | 1                      | 01 |    | 1102        | 30                    | 9996              | 102                   | 0.00       | 1,073.68       | 1,073.68   | 0.00               | 1,073.68   | 1,073.68   | 100.00                 | 0.00               | 0.00                 |       |
| 1.2               | 01 | 00                      | 0004 |   | 2    | 2 | 2 | 1                      | 01 |    | 1102        | 30                    | 9998              | 102                   | 0.00       | 19,375.00      | 19,375.00  | 0.00               | 19,375.00  | 19,375.00  | 100.00                 | 0.00               | 0.00                 |       |
| 1.2               | 01 | 00                      | 0004 |   | 2    | 2 | 2 | 2                      |    |    |             |                       |                   |                       | 0.00       | 63,076.85      | 63,076.85  | 37,283.00          | 1,200.00   | 38,483.00  | 61.01                  | 24,593.85          | 38.99                |       |
| 1.2               | 01 | 00                      | 0004 |   | 2    | 2 | 2 | 2                      | 01 |    | 1102        | 30                    | 9995              | 102                   | 0.00       | 8,076.85       | 8,076.85   | 0.00               | 0.00       | 0.00       | 0.00                   | 8,076.85           | 100.00               |       |
| 1.2               | 01 | 00                      | 0004 |   | 2    | 2 | 2 | 2                      | 01 |    | 1102        | 30                    | 9996              | 102                   | 0.00       | 45,000.00      | 45,000.00  | 0.00               | 1,200.00   | 28,483.00  | 63.30                  | 16,517.00          | 36.70                |       |

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



Código del Capítulo: 7117

Denominación: Junta de Distrito Municipal de Cancha la Reyna

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                                      | Presupuesto |                       |                   |                       |            |                | Devengado    |                    |           |              |                        | Balance Disponible | Balance Disponible | % |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|----------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|--------------------|---|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | 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      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                               | 1102        | 30                    | 9998              | 102                   | 0.00       | 10,000.00      | 10,000.00    | 0.00               |           | 0.00         | 10,000.00              | 100.00             | 0.00               |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 2      | 3         |          | WÁTCOS                                                               |             |                       |                   |                       | 30,000.00  | 21,200.00      | 51,200.00    | 0.00               | 51,200.00 | 51,200.00    | 100.00                 | 0.00               |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 3      | 1         |          | Wálcos dentro del país                                               |             |                       |                   |                       | 30,000.00  | 21,200.00      | 51,200.00    | 0.00               | 51,200.00 | 51,200.00    | 100.00                 | 0.00               |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 3      | 1         | 01       | Wálcos dentro del país                                               | 1102        | 20                    | 1955              | 100                   | 30,000.00  | 0.00           | 30,000.00    | 0.00               | 30,000.00 | 30,000.00    | 100.00                 | 0.00               |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 3      | 1         | 01       | Wálcos dentro del país                                               | 1102        | 30                    | 9995              | 102                   | 0.00       | 11,478.68      | 11,478.68    | 0.00               | 11,478.68 | 11,478.68    | 100.00                 | 0.00               |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 3      | 1         | 01       | Wálcos dentro del país                                               | 1102        | 30                    | 9996              | 102                   | 0.00       | 9,721.32       | 9,721.32     | 0.00               | 9,721.32  | 9,721.32     | 100.00                 | 0.00               |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |             |                       |                   |                       | 11,000.00  | 3,000.00       | 14,000.00    | 6,434.11           | 5,318.23  | 11,752.34    | 83.95                  | 2,247.66           |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                        |             |                       |                   |                       | 11,000.00  | 3,000.00       | 14,000.00    | 6,434.11           | 5,318.23  | 11,752.34    | 83.95                  | 2,247.66           |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102        | 20                    | 1955              | 100                   | 11,000.00  | 0.00           | 11,000.00    | 6,434.11           | 4,017.61  | 10,451.72    | 95.02                  | 548.28             |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102        | 30                    | 9996              | 102                   | 0.00       | 3,000.00       | 3,000.00     | 0.00               | 1,300.62  | 1,300.62     | 43.35                  | 1,699.38           |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |             |                       |                   |                       | 120,000.00 | 78,944.02      | 198,944.02   | 106,774.00         | 40,495.00 | 147,269.00   | 74.03                  | 51,675.02          |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                |             |                       |                   |                       | 0.00       | 30,000.00      | 30,000.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 30,000.00          |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 3      | 5      | 5         | 01       | Artículos de plástico                                                | 1102        | 30                    | 9996              | 102                   | 0.00       | 30,000.00      | 30,000.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 30,000.00          |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |             |                       |                   |                       | 120,000.00 | 48,944.02      | 168,944.02   | 106,774.00         | 40,495.00 | 147,269.00   | 87.17                  | 21,675.02          |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 3      | 9      | 1         |          | Materiales de limpieza e higiene                                     |             |                       |                   |                       | 60,000.00  | 48,944.02      | 108,944.02   | 54,058.00          | 34,495.00 | 88,553.00    | 81.28                  | 20,391.02          |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 3      | 9      | 1         | 01       | Materia para limpieza                                                | 1102        | 20                    | 1955              | 100                   | 60,000.00  | 0.00           | 60,000.00    | 30,672.48          | 24,515.00 | 55,187.48    | 91.98                  | 4,812.52           |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 3      | 9      | 1         | 01       | Materia para limpieza                                                | 1102        | 30                    | 9995              | 102                   | 0.00       | 4,394.50       | 4,394.50     | 0.00               | 4,394.50  | 4,394.50     | 100.00                 | 0.00               |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 3      | 9      | 1         | 01       | Materia para limpieza                                                | 1102        | 30                    | 9996              | 102                   | 0.00       | 15,000.00      | 15,000.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 15,000.00          |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 3      | 9      | 1         | 01       | Materia para limpieza                                                | 1102        | 30                    | 9998              | 102                   | 0.00       | 29,549.52      | 29,549.52    | 23,385.52          | 5,585.50  | 28,971.02    | 98.04                  | 578.50             |                    |   |
| 1.2               |                           | 01       | 00       | 0004            |                        | 2    | 3      | 9      | 4         | 01       | Utiles destinados a actividades deportivas, culturales y recreativas | 1102        | 20                    | 1955              | 100                   | 60,000.00  | 0.00           | 60,000.00    | 52,716.00          | 6,000.00  | 58,716.00    | 97.86                  | 1,284.00           |                    |   |

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



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                         | Presupuesto |                       |                   |                      |              | Devengado      |              |                    |            |              | Balance Disponible | % Balance Disponible |                        |        |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|---------------------------------------------------------|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNP                    | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiado | 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       |          |                 |                        |      |        |        |           |          | Gestión y Administración de Servicios Públicos          |             |                       |                   |                      | 3,338,748.00 | 152,643.70     | 3,691,391.70 | 1,208,691.30       | 881,462.95 | 2,090,154.25 | 56.62              | 1,601,237.45         | 43.38                  |        |
| 1.2               |                           | 12       | 00       | 0002            |                        |      |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques        |             |                       |                   |                      | 487,981.00   | 24,455.00      | 512,436.00   | 51,692.62          | 88,407.70  | 140,100.32   | 27.34              | 372,335.68           | 72.66                  |        |
| 1.2               |                           | 12       | 00       | 0002            | 2                      | 1    |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |             |                       |                   |                      | 437,981.00   | -15,545.00     | 422,436.00   | 51,692.62          | 88,407.70  | 140,100.32   | 33.16              | 282,335.68           | 66.84                  |        |
| 1.2               |                           | 12       | 00       | 0002            | 2                      | 1    | 1      |        |           |          | REMUNERACIONES                                          |             |                       |                   |                      | 383,500.00   | -25,000.00     | 358,500.00   | 39,364.00          | 68,400.70  | 107,764.70   | 30.06              | 250,735.30           | 69.94                  |        |
| 1.2               |                           | 12       | 00       | 0002            | 2                      | 1    | 1      | 1      | 01        |          | Sueldos fijos                                           | 3201        | 20                    | 1955              | 100                  | 354,000.00   | -25,000.00     | 329,000.00   | 39,364.00          | 68,400.70  | 107,764.70   | 32.76              | 221,235.30           | 67.24                  |        |
| 1.2               |                           | 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                 |        |
| 1.2               |                           | 12       | 00       | 0002            | 2                      | 1    | 5      |        |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |             |                       |                   |                      | 54,461.00    | 9,455.00       | 63,916.00    | 12,328.62          | 20,007.00  | 32,335.62    | 50.57              | 31,600.38            | 49.43                  |        |
| 1.2               |                           | 12       | 00       | 0002            | 2                      | 1    | 5      | 1      |           |          | Contribuciones al seguro de salud                       |             |                       |                   |                      | 25,089.00    | 3,500.00       | 28,589.00    | 5,686.79           | 9,217.00   | 14,903.79    | 52.11              | 13,695.21            | 47.89                  |        |
| 1.2               |                           | 12       | 00       | 0002            | 2                      | 1    | 5      | 1      | 01        |          | Contribuciones al seguro de salud                       | 3201        | 20                    | 1955              | 100                  | 25,089.00    | 0.00           | 25,089.00    | 5,686.79           | 9,217.00   | 14,903.79    | 59.38              | 10,195.21            | 40.62                  |        |
| 1.2               |                           | 12       | 00       | 0002            | 2                      | 1    | 5      | 1      | 01        |          | Contribuciones al seguro de salud                       | 3201        | 30                    | 9995              | 102                  | 0.00         | 3,500.00       | 3,500.00     | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 3,500.00               | 100.00 |
| 1.2               |                           | 12       | 00       | 0002            | 2                      | 1    | 5      | 2      |           |          | Contribuciones al seguro de pensiones                   |             |                       |                   |                      | 25,134.00    | 4,500.00       | 29,634.00    | 5,690.91           | 9,230.00   | 14,920.91    | 50.35              | 14,713.09            | 49.65                  |        |
| 1.2               |                           | 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    | 5,690.91           | 9,230.00   | 14,920.91    | 59.37              | 10,213.09            | 40.63                  |        |
| 1.2               |                           | 12       | 00       | 0002            | 2                      | 1    | 5      | 2      | 01        |          | Contribuciones al seguro de pensiones                   | 3201        | 30                    | 9995              | 102                  | 0.00         | 4,500.00       | 4,500.00     | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 4,500.00               | 100.00 |
| 1.2               |                           | 12       | 00       | 0002            | 2                      | 1    | 5      | 3      |           |          | Contribuciones al seguro de riesgo laboral              |             |                       |                   |                      | 4,248.00     | 1,455.00       | 5,703.00     | 950.92             | 1,560.00   | 2,510.92     | 44.03              | 3,192.08             | 55.97                  |        |
| 1.2               |                           | 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     | 950.92             | 1,560.00   | 2,510.92     | 59.11              | 1,737.08             | 40.89                  |        |
| 1.2               |                           | 12       | 00       | 0002            | 2                      | 3    |        |        |           |          | MATERIALES Y SUMINISTROS                                |             |                       |                   |                      | 50,000.00    | 1,455.00       | 1,455.00     | 0.00               | 0.00       | 0.00         | 0.00               | 1,455.00             | 100.00                 |        |
| 1.2               |                           | 12       | 00       | 0002            | 2                      | 3    | 7      |        |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |             |                       |                   |                      | 50,000.00    | 40,000.00      | 90,000.00    | 0.00               | 0.00       | 0.00         | 0.00               | 90,000.00            | 100.00                 |        |
| 1.2               |                           | 12       | 00       | 0002            | 2                      | 3    | 7      | 2      |           |          | Productos químicos y conexos                            |             |                       |                   |                      | 50,000.00    | 40,000.00      | 90,000.00    | 0.00               | 0.00       | 0.00         | 0.00               | 90,000.00            | 100.00                 |        |
| 1.2               |                           | 12       | 00       | 0002            | 2                      | 3    | 7      | 2      | 05        |          | Insecticidas, fungicidas y otros                        | 3201        | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 50,000.00              | 100.00 |

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

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

**Municipal de Canca la Reyna**

| Destino de Fondos |   | Estructura Programática            |          |                 | Clasificador del Gasto |      |        |        |           |          |                                            | Presupuesto |                       |                   |                       |              |                | Devengado    |                    |            |              |                        |                    |                      |
|-------------------|---|------------------------------------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|--------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   |   | Partidas no Asig. a Prog. Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 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      | 2      | 05        |          | Insecticidas, fungicidas y otros           | 3201        | 30                    | 9998              | 102                   | 0.00         | 40,000.00      | 40,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 40,000.00          | 100.00               |
| 1.2               |   | 12.00                              | 0003     |                 |                        |      |        |        |           |          | Mantenio de Residuos Sólidos               |             |                       |                   |                       | 1,721,978.00 | 83,288.70      | 1,805,266.70 | 567,742.63         | 444,656.55 | 1,012,399.18 | 56.08                  | 792,867.52         | 43.92                |
| 1.2               |   | 12.00                              | 0003     |                 | 2                      | 1    |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |             |                       |                   |                       | 1,261,978.00 | 0.00           | 1,261,978.00 | 567,742.63         | 342,806.55 | 910,549.18   | 72.15                  | 351,428.82         | 27.85                |
| 1.2               |   | 12.00                              | 0003     |                 | 2                      | 1    | 1      |        |           |          | REMUNERACIONES                             |             |                       |                   |                       | 1,105,000.00 | 0.00           | 1,105,000.00 | 489,929.55         | 267,395.55 | 757,325.10   | 68.54                  | 347,674.90         | 31.46                |
| 1.2               |   | 12.00                              | 0003     |                 | 2                      | 1    | 1      | 1      | 01        |          | Sueldos fijos                              | 3202        | 20                    | 1955              | 100                   | 1,020,000.00 | 0.00           | 1,020,000.00 | 489,929.55         | 267,395.55 | 757,325.10   | 74.25                  | 262,674.90         | 25.75                |
| 1.2               |   | 12.00                              | 0003     |                 | 2                      | 1    | 1      | 4      | 01        |          | Sueldo Anual No. 13                        | 3202        | 20                    | 1955              | 100                   | 85,000.00    | 0.00           | 85,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 85,000.00          | 100.00               |
| 1.2               |   | 12.00                              | 0003     |                 | 2                      | 1    | 5      |        |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |             |                       |                   |                       | 156,978.00   | 0.00           | 156,978.00   | 77,813.08          | 75,411.00  | 153,224.08   | 97.61                  | 3,793.92           | 2.39                 |
| 1.2               |   | 12.00                              | 0003     |                 | 2                      | 1    | 5      | 1      | 01        |          | Contribuciones al seguro de salud          | 3202        | 20                    | 1955              | 100                   | 72,318.00    | 0.00           | 72,318.00    | 35,855.64          | 34,741.00  | 70,595.64    | 97.62                  | 1,721.36           | 2.38                 |
| 1.2               |   | 12.00                              | 0003     |                 | 2                      | 1    | 5      | 2      | 01        |          | Contribuciones al seguro de pensiones      | 3202        | 20                    | 1955              | 100                   | 72,420.00    | 0.00           | 72,420.00    | 35,900.52          | 34,780.00  | 70,690.52    | 97.61                  | 1,729.48           | 2.39                 |
| 1.2               |   | 12.00                              | 0003     |                 | 2                      | 1    | 5      | 3      | 01        |          | Contribuciones al seguro de riesgo laboral | 3202        | 20                    | 1955              | 100                   | 12,240.00    | 0.00           | 12,240.00    | 6,056.92           | 5,880.00   | 11,336.92    | 97.52                  | 303.08             | 2.48                 |
| 1.2               |   | 12.00                              | 0003     |                 | 2                      | 2    |        |        |           |          | CONTRATACION DE SERVICIOS                  |             |                       |                   |                       | 360,000.00   | -1,400.00      | 358,600.00   | 0.00               | 38,600.00  | 38,600.00    | 10.76                  | 320,000.00         | 89.24                |
| 1.2               |   | 12.00                              | 0003     |                 | 2                      | 2    | 1      |        |           |          | SERVICIOS BASICOS                          |             |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 1.2               |   | 12.00                              | 0003     |                 | 2                      | 2    | 1      | 8      | 01        |          | Recolección de residuos sólidos            | 3202        | 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               |   | 12.00                              | 0003     |                 | 2                      | 2    | 6      |        |           |          | SEGUROS                                    |             |                       |                   |                       | 60,000.00    | -1,400.00      | 58,600.00    | 0.00               | 38,600.00  | 38,600.00    | 65.87                  | 20,000.00          | 34.13                |
| 1.2               |   | 12.00                              | 0003     |                 | 2                      | 2    | 6      |        |           |          | Seguro de bienes muebles                   | 3202        | 20                    | 1955              | 100                   | 60,000.00    | -1,400.00      | 58,600.00    | 0.00               | 38,600.00  | 38,600.00    | 65.87                  | 20,000.00          | 34.13                |
| 1.2               |   | 12.00                              | 0003     |                 | 2                      | 3    |        |        |           |          | MATERIALES Y SUMINISTROS                   |             |                       |                   |                       | 100,000.00   | 84,688.70      | 184,688.70   | 0.00               | 63,250.00  | 63,250.00    | 34.25                  | 121,438.70         | 65.75                |
| 1.2               |   | 12.00                              | 0003     |                 | 2                      | 3    | 5      |        |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO      |             |                       |                   |                       | 100,000.00   | 69,492.50      | 169,492.50   | 0.00               | 63,250.00  | 63,250.00    | 37.32                  | 106,242.50         | 62.68                |
| 1.2               |   | 12.00                              | 0003     |                 | 2                      | 3    | 5      | 5      |           |          | Artículos de plástico                      |             |                       |                   |                       | 100,000.00   | 69,492.50      | 169,492.50   | 0.00               | 63,250.00  | 63,250.00    | 37.32                  | 106,242.50         | 62.68                |
| 1.2               |   | 12.00                              | 0003     |                 | 2                      | 3    | 5      | 5      | 01        |          | Artículos de plástico                      | 3202        | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 1.2               |   | 12.00                              | 0003     |                 | 2                      | 3    | 5      | 5      | 01        |          | Artículos de plástico                      | 3202        | 30                    | 9998              | 102                   | 0.00         | 69,492.50      | 69,492.50    | 0.00               | 63,250.00  | 63,250.00    | 91.02                  | 6,242.50           | 8.98                 |



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                        | Presupuesto |                       |                   |                       |          |                | Devengado    |                    |           |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|-----------------------|----------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 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               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |
| 1.2               |                           |          |          |                 |      |                        |        |        |           |          |                        |             |                       |                   |                       |          |                |              |                    |           |              |                        |                    |                      |

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



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

Municipal de Cancha la Reyna

| Destino de Fondos         |          | Estructura Programática |                 |   | Clasificador del Gasto |        |        |                        |          |    | Presupuesto |                       |                   |                       |               |                | Derivado     |                    |            |              |                       |                    |                      |
|---------------------------|----------|-------------------------|-----------------|---|------------------------|--------|--------|------------------------|----------|----|-------------|-----------------------|-------------------|-----------------------|---------------|----------------|--------------|--------------------|------------|--------------|-----------------------|--------------------|----------------------|
| 1                         | 2        | 3                       | 4               | 5 | SNIP                   |        |        | Denominación del Gasto |          |    | 13          | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19          | 24 = 19 + 22       | 25 = 24 + 19         |
| Partidas no Asig. a Prog. | Programa | Proyecto                | Actividad/ Obra |   | Tipo                   | Objeto | Cuenta | Subcuenta              | Auxiliar |    | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original      | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Derivado a la Fecha | Balance Disponible | % Balance Disponible |
| 12                        | 12       | 0005                    | 0005            | 2 | 1                      | 1      | 1      | 01                     |          | 12 | 2102        | 20                    | 1955              | 100                   | 594,000.00    | 0.00           | 594,000.00   | 291,319.13         | 147,841.50 | 439,160.63   | 73.93                 | 154,839.37         | 26.07                |
| 12                        | 12       | 0005                    | 0005            | 2 | 1                      | 1      | 4      | 01                     |          |    | 2102        | 20                    | 1955              | 100                   | 49,500.00     | 0.00           | 49,500.00    | 0.00               | 0.00       | 0.00         | 0.00                  | 49,500.00          | 100.00               |
| 12                        | 12       | 0005                    | 0005            | 2 | 1                      | 5      |        |                        |          |    |             |                       |                   |                       | 91,417.00     | 5,000.00       | 96,417.00    | 38,414.67          | 30,780.00  | 69,194.67    | 71.77                 | 27,222.33          | 28.23                |
|                           |          |                         |                 |   |                        |        |        |                        |          |    |             |                       |                   |                       |               |                |              |                    |            |              |                       |                    |                      |
| 12                        | 12       | 0005                    | 0005            | 2 | 1                      | 5      | 1      |                        |          |    |             |                       |                   |                       | 42,115.00     | 2,000.00       | 44,115.00    | 17,704.34          | 14,180.00  | 31,884.34    | 72.28                 | 12,230.66          | 27.72                |
| 12                        | 12       | 0005                    | 0005            | 2 | 1                      | 5      | 1      | 01                     |          |    | 2102        | 20                    | 1955              | 100                   | 42,115.00     | 0.00           | 42,115.00    | 17,704.34          | 14,180.00  | 31,884.34    | 75.71                 | 10,230.66          | 24.29                |
| 12                        | 12       | 0005                    | 0005            | 2 | 1                      | 5      | 1      | 01                     |          |    | 2102        | 30                    | 9996              | 102                   | 0.00          | 2,000.00       | 2,000.00     | 0.00               | 0.00       | 0.00         | 0.00                  | 2,000.00           | 100.00               |
| 12                        | 12       | 0005                    | 0005            | 2 | 1                      | 5      | 2      |                        |          |    |             |                       |                   |                       | 42,174.00     | 2,000.00       | 44,174.00    | 17,725.41          | 14,200.00  | 31,925.41    | 72.27                 | 12,248.59          | 27.73                |
| 12                        | 12       | 0005                    | 0005            | 2 | 1                      | 5      | 2      | 01                     |          |    | 2102        | 20                    | 1955              | 100                   | 42,174.00     | 0.00           | 42,174.00    | 17,725.41          | 14,200.00  | 31,925.41    | 75.70                 | 10,248.59          | 24.30                |
| 12                        | 12       | 0005                    | 0005            | 2 | 1                      | 5      | 2      | 01                     |          |    | 2102        | 30                    | 9996              | 102                   | 0.00          | 2,000.00       | 2,000.00     | 0.00               | 0.00       | 0.00         | 0.00                  | 2,000.00           | 100.00               |
| 12                        | 12       | 0005                    | 0005            | 2 | 1                      | 5      | 3      |                        |          |    |             |                       |                   |                       | 7,128.00      | 1,000.00       | 8,128.00     | 2,984.92           | 2,400.00   | 5,384.92     | 66.25                 | 2,743.08           | 33.75                |
| 12                        | 12       | 0005                    | 0005            | 2 | 1                      | 5      | 3      | 01                     |          |    | 2102        | 20                    | 1955              | 100                   | 7,128.00      | 0.00           | 7,128.00     | 2,984.92           | 2,400.00   | 5,384.92     | 75.55                 | 1,743.08           | 24.45                |
| 12                        | 12       | 0005                    | 0005            | 2 | 1                      | 5      | 3      | 01                     |          |    | 2102        | 30                    | 9996              | 102                   | 0.00          | 1,000.00       | 1,000.00     | 0.00               | 0.00       | 0.00         | 0.00                  | 1,000.00           | 100.00               |
| 12                        | 12       | 0006                    | 0006            |   |                        |        |        |                        |          |    |             |                       |                   |                       | 430,557.00    | 34,900.00      | 465,457.00   | 203,764.13         | 132,978.30 | 336,742.43   | 72.35                 | 128,714.57         | 27.65                |
| 12                        | 12       | 0006                    | 0006            | 2 | 1                      |        |        |                        |          |    |             |                       |                   |                       |               |                |              |                    |            |              |                       |                    |                      |
| 12                        | 12       | 0006                    | 0006            | 2 | 1                      | 1      |        |                        |          |    |             |                       |                   |                       | 430,557.00    | 34,900.00      | 465,457.00   | 203,764.13         | 132,978.30 | 336,742.43   | 72.35                 | 128,714.57         | 27.65                |
| 12                        | 12       | 0006                    | 0006            | 2 | 1                      | 1      |        |                        |          |    |             |                       |                   |                       | REMUERACIONES |                |              |                    |            |              |                       |                    |                      |
| 12                        | 12       | 0006                    | 0006            | 2 | 1                      | 1      |        |                        |          |    |             |                       |                   |                       | 377,000.00    | 0.00           | 377,000.00   | 169,427.80         | 96,042.30  | 265,470.10   | 70.42                 | 111,529.90         | 29.58                |
| 12                        | 12       | 0006                    | 0006            | 2 | 1                      | 1      | 1      | 01                     |          |    | 1401        | 20                    | 1955              | 100                   | 348,000.00    | 0.00           | 348,000.00   | 169,427.80         | 96,042.30  | 265,470.10   | 76.28                 | 82,529.90          | 23.72                |
| 12                        | 12       | 0006                    | 0006            | 2 | 1                      | 1      | 4      | 01                     |          |    | 1401        | 20                    | 1955              | 100                   | 29,000.00     | 0.00           | 29,000.00    | 0.00               | 0.00       | 0.00         | 0.00                  | 29,000.00          | 100.00               |
| 12                        | 12       | 0006                    | 0006            | 2 | 1                      | 5      |        |                        |          |    |             |                       |                   |                       | 53,557.00     | 34,900.00      | 88,457.00    | 34,336.33          | 36,936.00  | 71,272.33    | 80.57                 | 17,184.67          | 19.43                |
|                           |          |                         |                 |   |                        |        |        |                        |          |    |             |                       |                   |                       | SOCIAL        |                |              |                    |            |              |                       |                    |                      |
| 12                        | 12       | 0006                    | 0006            | 2 | 1                      | 5      | 1      |                        |          |    |             |                       |                   |                       | 24,673.00     | 15,750.00      | 40,423.00    | 15,845.69          | 17,034.00  | 32,879.69    | 81.34                 | 7,543.31           | 18.66                |
| 12                        | 12       | 0006                    | 0006            | 2 | 1                      | 5      | 1      | 01                     |          |    | 1401        | 20                    | 1955              | 100                   | 24,673.00     | 11,750.00      | 36,423.00    | 15,845.69          | 17,034.00  | 32,879.69    | 90.27                 | 3,543.31           | 9.73                 |
| 12                        | 12       | 0006                    | 0006            | 2 | 1                      | 5      | 1      | 01                     |          |    | 1401        | 30                    | 9996              | 102                   | 0.00          | 4,000.00       | 4,000.00     | 0.00               | 0.00       | 0.00         | 0.00                  | 4,000.00           | 100.00               |



Código del Capítulo: 2177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Presupuesto |                       |                   |                       |            | Devenido       |              |                    |            |              | Balance Disponible | % Balance Disponible |                       |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|--------------|--------------------|----------------------|-----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devenido a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19       | 24 = 19 + 22         | 25 = 24 + 19          |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones                |             |                       |                   |                       | 24,708.00  | 15,750.00      | 40,458.00    | 15,823.72          | 17,022.00  | 32,845.72    | 81.18              | 7,612.28             | 18.82                 |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1401        | 20                    | 1955              | 100                   | 24,708.00  | 11,750.00      | 36,458.00    | 15,823.72          | 17,022.00  | 32,845.72    | 90.09              | 3,612.28             | 9.91                  |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1401        | 30                    | 9996              | 102                   | 0.00       | 4,000.00       | 4,000.00     | 0.00               | 0.00       | 0.00         | 0.00               | 4,000.00             | 100.00                |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |             |                       |                   |                       | 4,176.00   | 3,400.00       | 7,576.00     | 2,666.92           | 2,880.00   | 5,546.92     | 73.22              | 2,029.08             | 26.78                 |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1401        | 20                    | 1955              | 100                   | 4,176.00   | 1,400.00       | 5,576.00     | 2,666.92           | 2,160.00   | 4,826.92     | 86.57              | 749.08               | 13.43                 |
| 1.2               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1401        | 30                    | 9996              | 102                   | 0.00       | 2,000.00       | 2,000.00     | 0.00               | 0.00       | 720.00       | 36.00              | 1,280.00             | 64.00                 |
| 1.2               |                           | 14       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |             |                       |                   |                       | 503,063.00 | 360,661.00     | 863,724.00   | 226,341.10         | 161,763.19 | 388,104.29   | 44.93              | 475,619.71           | 55.07                 |
| 1.2               |                           | 14       | 00       | 0001            |      |      |                        |        |           |          | Asistencia Social                                    |             |                       |                   |                       | 503,063.00 | 360,661.00     | 863,724.00   | 226,341.10         | 161,763.19 | 388,104.29   | 44.93              | 475,619.71           | 55.07                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |             |                       |                   |                       | 503,063.00 | 360,661.00     | 863,724.00   | 226,341.10         | 161,763.19 | 388,104.29   | 44.93              | 475,619.71           | 55.07                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |             |                       |                   |                       | 503,063.00 | 360,661.00     | 863,724.00   | 226,341.10         | 161,763.19 | 388,104.29   | 44.93              | 475,619.71           | 55.07                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |             |                       |                   |                       | 503,063.00 | 360,661.00     | 863,724.00   | 226,341.10         | 161,763.19 | 388,104.29   | 44.93              | 475,619.71           | 55.07                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510        | 30                    | 9996              | 102                   | 0.00       | 160,661.00     | 160,661.00   | 41,066.92          | 28,223.04  | 69,289.96    | 43.13              | 91,371.04            | 56.87                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510        | 30                    | 9998              | 102                   | 0.00       | 200,000.00     | 200,000.00   | 74,064.50          | 26,016.91  | 100,081.41   | 50.04              | 99,918.59            | 49.96                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510        | 20                    | 1955              | 100                   | 503,063.00 | 0.00           | 503,063.00   | 111,209.68         | 107,523.24 | 218,732.92   | 43.48              | 284,330.08           | 56.52                 |
| 1.2               |                           | 15       |          |                 |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |             |                       |                   |                       | 243,008.00 | 52,914.00      | 295,922.00   | 112,575.53         | 92,998.10  | 205,573.63   | 69.47              | 90,348.37            | 30.53                 |
| 1.2               |                           | 15       | 00       | 0002            |      |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |             |                       |                   |                       | 243,008.00 | 52,914.00      | 295,922.00   | 112,575.53         | 92,998.10  | 205,573.63   | 69.47              | 90,348.37            | 30.53                 |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                       | 193,008.00 | 37,914.00      | 230,922.00   | 104,966.53         | 70,775.10  | 175,741.63   | 76.10              | 55,180.37            | 23.90                 |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |             |                       |                   |                       | 169,000.00 | 10,137.50      | 179,137.50   | 82,018.80          | 46,151.10  | 128,169.90   | 71.55              | 50,967.60            | 28.45                 |

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



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |                                                                      | Presupuesto |                       |                   |                      |            |                | Devenido     |                    |           |              |                       |                    |                      |        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|-------------|-----------------------|-------------------|----------------------|------------|----------------|--------------|--------------------|-----------|--------------|-----------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devenido a la Fecha | Balance Disponible | % Balance Disponible |        |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                   | 13          | 14                    | 15                | 16                   | 17         | 18             | 19 = 17 - 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 - 19          | 24 = 19 - 22       | 25 = 24 - 19         |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 1      | 1      | 1         |          | Remuneraciones al personal fijo                                      |             |                       |                   |                      | 156,000.00 | 10,137.50      | 166,137.50   | 82,018.80          | 46,151.10 | 128,169.90   | 77.15                 | 37,967.60          | 22.85                |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 4302        | 20                    | 1955              | 100                  | 156,000.00 | 0.00           | 156,000.00   | 82,018.80          | 46,151.10 | 128,169.90   | 82.16                 | 27,830.10          | 17.84                |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 4302        | 30                    | 9995              | 102                  | 0.00       | 7,000.00       | 7,000.00     | 0.00               | 0.00      | 0.00         | 0.00                  | 0.00               | 100.00               |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 4302        | 30                    | 9998              | 102                  | 0.00       | 3,137.50       | 3,137.50     | 0.00               | 0.00      | 0.00         | 0.00                  | 0.00               | 100.00               |        |
| 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                  | 0.00               | 100.00               |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |             |                       |                   |                      | 24,008.00  | 27,776.50      | 51,784.50    | 22,947.73          | 24,624.00 | 47,571.73    | 91.86                 | 4,212.77           | 8.14                 |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud                                    |             |                       |                   |                      | 11,060.00  | 12,000.00      | 23,060.00    | 10,581.49          | 11,344.00 | 21,925.49    | 95.08                 | 1,134.51           | 4.92                 |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 4302        | 20                    | 1955              | 100                  | 11,060.00  | 2,000.00       | 13,060.00    | 10,581.49          | 1,555.51  | 12,137.00    | 92.93                 | 923.00             | 7.07                 |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 4302        | 30                    | 9996              | 102                  | 0.00       | 10,000.00      | 10,000.00    | 0.00               | 9,788.49  | 9,788.49     | 97.88                 | 211.51             | 2.12                 |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                                |             |                       |                   |                      | 11,076.00  | 12,000.00      | 23,076.00    | 10,587.32          | 11,360.00 | 21,947.32    | 95.11                 | 1,128.68           | 4.89                 |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 4302        | 20                    | 1955              | 100                  | 11,076.00  | 2,000.00       | 13,076.00    | 10,587.32          | 1,566.98  | 12,154.30    | 92.95                 | 921.70             | 7.05                 |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 4302        | 30                    | 9996              | 102                  | 0.00       | 10,000.00      | 10,000.00    | 0.00               | 9,793.02  | 9,793.02     | 97.93                 | 206.98             | 2.07                 |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                           |             |                       |                   |                      | 1,872.00   | 3,776.50       | 5,648.50     | 1,778.92           | 1,920.00  | 3,698.92     | 65.48                 | 1,949.58           | 34.52                |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 4302        | 20                    | 1955              | 100                  | 1,872.00   | 2,500.00       | 4,372.00     | 1,778.92           | 1,440.00  | 3,218.92     | 73.63                 | 1,153.08           | 26.37                |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 4302        | 30                    | 9996              | 102                  | 0.00       | 1,276.50       | 1,276.50     | 0.00               | 480.00    | 480.00       | 37.60                 | 796.50             | 62.40                |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |             |                       |                   |                      | 50,000.00  | 15,000.00      | 65,000.00    | 7,609.00           | 22,223.00 | 29,832.00    | 45.90                 | 35,168.00          | 54.10                |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |             |                       |                   |                      | 50,000.00  | 15,000.00      | 65,000.00    | 7,609.00           | 22,223.00 | 29,832.00    | 45.90                 | 35,168.00          | 54.10                |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 3      | 9      | 4         |          | Utiles destinados a actividades deportivas, culturales y recreativas |             |                       |                   |                      | 50,000.00  | 15,000.00      | 65,000.00    | 7,609.00           | 22,223.00 | 29,832.00    | 45.90                 | 35,168.00          | 54.10                |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 3      | 9      | 4         | 01       | Utiles destinados a actividades deportivas, culturales y recreativas | 4302        | 20                    | 1955              | 100                  | 50,000.00  | -5,000.00      | 45,000.00    | 7,609.00           | 22,223.00 | 29,832.00    | 66.29                 | 15,168.00          | 33.71                |        |
| 1.2               | 15                        | 00       | 0002     |                 |      | 2                      | 3      | 9      | 4         | 01       | Utiles destinados a actividades deportivas, culturales y recreativas | 4302        | 30                    | 9996              | 102                  | 0.00       | 20,000.00      | 20,000.00    | 0.00               | 0.00      | 0.00         | 0.00                  | 0.00               | 20,000.00            | 100.00 |

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



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos |    | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          | Presupuesto                                                                      |         |                       |                   | Devengado             |            |                |              |                    |           |              |                        |                    |                      |
|-------------------|----|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   |    | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1.2               | 98 | 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         |
|                   |    |                           |          |          |                 |                        |      |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                       | 210,000.00 | 0.00           | 210,000.00   | 92,500.00          | 62,940.00 | 155,440.00   | 74.02                  | 54,560.00          | 25.98                |
| 1.2               | 98 |                           |          |          |                 |                        | 2    | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 210,000.00 | 0.00           | 210,000.00   | 92,500.00          | 62,940.00 | 155,440.00   | 74.02                  | 54,560.00          | 25.98                |
| 1.2               | 98 |                           |          |          |                 |                        | 2    | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 210,000.00 | 0.00           | 210,000.00   | 92,500.00          | 62,940.00 | 155,440.00   | 74.02                  | 54,560.00          | 25.98                |
| 1.2               | 98 |                           |          |          |                 |                        | 2    | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 210,000.00 | 0.00           | 210,000.00   | 92,500.00          | 62,940.00 | 155,440.00   | 74.02                  | 54,560.00          | 25.98                |
| 1.2               | 98 |                           |          |          |                 |                        | 2    | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 20                    | 1955              | 100                   | 210,000.00 | 0.00           | 210,000.00   | 92,500.00          | 62,940.00 | 155,440.00   | 74.02                  | 54,560.00          | 25.98                |



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Presupuesto |                       |                   |                      |            | Devengado      |              |                    |            |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-------------|-----------------------|-------------------|----------------------|------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 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               |             |                       |                   |                      | 978,105.00 | 397,968.28     | 1,376,073.28 | 520,118.77         | 345,184.80 | 865,303.57   | 62.88                  | 510,769.71         | 37.12                |
| 1.3               |                           |          |          |                 | 2    |                        |        |        |           |          | CLASIFICADOR DEL GASTO                               |             |                       |                   |                      | 978,105.00 | 397,968.28     | 1,376,073.28 | 520,118.77         | 345,184.80 | 865,303.57   | 62.88                  | 510,769.71         | 37.12                |
| 1.3               | 01                        |          |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |             |                       |                   |                      | 3,500.00   | 10,110.33      | 13,610.33    | 9,143.25           | 1,405.63   | 10,548.88    | 77.51                  | 3,061.45           | 22.49                |
| 1.3               | 01                        | 00       | 0004     |                 |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |             |                       |                   |                      | 3,500.00   | 10,110.33      | 13,610.33    | 9,143.25           | 1,405.63   | 10,548.88    | 77.51                  | 3,061.45           | 22.49                |
| 1.3               | 01                        | 00       | 0004     |                 | 2    | 2                      |        |        |           |          | CONTRATACIÓN DE SERVICIOS                            |             |                       |                   |                      | 3,500.00   | 10,110.33      | 13,610.33    | 9,143.25           | 1,405.63   | 10,548.88    | 77.51                  | 3,061.45           | 22.49                |
| 1.3               | 01                        | 00       | 0004     |                 | 2    | 2                      | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                      | 3,500.00   | 10,110.33      | 13,610.33    | 9,143.25           | 1,405.63   | 10,548.88    | 77.51                  | 3,061.45           | 22.49                |
| 1.3               | 01                        | 00       | 0004     |                 | 2    | 2                      | 8      | 2      |           |          | Comisiones y gastos bancarios                        |             |                       |                   |                      | 3,500.00   | 10,110.33      | 13,610.33    | 9,143.25           | 1,405.63   | 10,548.88    | 77.51                  | 3,061.45           | 22.49                |
| 1.3               | 01                        | 00       | 0004     |                 | 2    | 2                      | 8      | 2      | 01        |          | Comisiones y gastos bancarios                        | 1102        | 20                    | 1955              | 100                  | 3,500.00   | 7,550.33       | 11,050.33    | 9,143.25           | 1,405.63   | 10,548.88    | 95.46                  | 501.45             | 4.54                 |
| 1.3               | 01                        | 00       | 0004     |                 | 2    | 2                      | 8      | 2      | 01        |          | Comisiones y gastos bancarios                        | 1102        | 30                    | 9996              | 102                  | 0.00       | 2,560.00       | 2,560.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 2,560.00           | 100.00               |
| 1.3               | 14                        |          |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |             |                       |                   |                      | 974,605.00 | 387,857.95     | 1,362,462.95 | 510,975.52         | 343,779.17 | 854,754.69   | 62.74                  | 507,708.26         | 37.26                |
| 1.3               | 14                        | 00       | 0001     |                 |      |                        |        |        |           |          | Asistencia Social                                    |             |                       |                   |                      | 92,437.00  | -44,236.33     | 48,200.67    | 0.00               | 0.00       | 0.00         | 0.00                   | 48,200.67          | 100.00               |
| 1.3               | 14                        | 00       | 0001     |                 | 2    | 4                      |        |        |           |          | TRANSFERENCIAS CORRIENTES                            |             |                       |                   |                      | 92,437.00  | -44,236.33     | 48,200.67    | 0.00               | 0.00       | 0.00         | 0.00                   | 48,200.67          | 100.00               |
| 1.3               | 14                        | 00       | 0001     |                 | 2    | 4                      | 1      |        |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |             |                       |                   |                      | 92,437.00  | -44,236.33     | 48,200.67    | 0.00               | 0.00       | 0.00         | 0.00                   | 48,200.67          | 100.00               |
| 1.3               | 14                        | 00       | 0001     |                 | 2    | 4                      | 1      | 2      |           |          | Ayudas y donaciones a personas y personas            |             |                       |                   |                      | 92,437.00  | -44,236.33     | 48,200.67    | 0.00               | 0.00       | 0.00         | 0.00                   | 48,200.67          | 100.00               |
| 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  | -52,050.33     | 40,386.67    | 0.00               | 0.00       | 0.00         | 0.00                   | 40,386.67          | 100.00               |
| 1.3               | 14                        | 00       | 0001     |                 | 2    | 4                      | 1      | 2      | 02        |          | Ayudas y donaciones ocasionales a hogares y personas | 4510        | 30                    | 9995              | 102                  | 0.00       | 918.00         | 918.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 918.00             | 100.00               |
| 1.3               | 14                        | 00       | 0001     |                 | 2    | 4                      | 1      | 2      | 02        |          | Ayudas y donaciones ocasionales a hogares y personas | 4510        | 30                    | 9996              | 102                  | 0.00       | 3,520.00       | 3,520.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 3,520.00           | 100.00               |

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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                      | Presupuesto |                       |                   |                     |            | Devenido       |              |                    |            |              | Balance Disponible | %            |                      |        |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|------------------------------------------------------|-------------|-----------------------|-------------------|---------------------|------------|----------------|--------------|--------------------|------------|--------------|--------------------|--------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiad | 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       | 0001            |                        | 2    | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510        | 30                    | 9998              | 102                 | 0.00       | 3,376.00       | 3,376.00     | 0.00               |            | 0.00         | 0.00               | 0.00         | 3,376.00             | 100.00 |
| 1.3               |                           | 14       | 00       | 0002            |                        |      |        |        |           |          | Educación y Formación Integral                       |             |                       |                   |                     | 689,160.00 | 387,402.88     | 1,076,562.88 | 405,771.21         | 273,004.07 | 678,775.26   | 63.05              | 397,787.60   | 36.95                |        |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                     | 645,836.00 | 21,391.12      | 667,227.12   | 296,271.21         | 169,504.07 | 465,775.26   | 69.81              | 201,451.84   | 30.19                |        |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 1      | 1      |           |          | REMUNERACIONES                                       |             |                       |                   |                     | 565,500.00 | 0.00           | 565,500.00   | 248,665.86         | 126,412.07 | 375,077.93   | 66.33              | 190,422.07   | 33.67                |        |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409        | 20                    | 1955              | 100                 | 522,000.00 | 0.00           | 522,000.00   | 248,665.86         | 126,412.07 | 375,077.93   | 71.85              | 146,922.07   | 28.15                |        |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409        | 20                    | 1955              | 100                 | 43,500.00  | 0.00           | 43,500.00    | 0.00               | 0.00       | 0.00         | 0.00               | 43,500.00    | 100.00               |        |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |             |                       |                   |                     | 80,336.00  | 21,391.12      | 101,727.12   | 47,605.35          | 43,092.00  | 90,697.35    | 89.16              | 11,029.77    | 10.84                |        |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 1      | 5      | 1         |          | Contribuciones al seguro de salud                    |             |                       |                   |                     | 37,070.00  | 8,965.00       | 45,975.00    | 21,949.52          | 19,852.00  | 41,801.52    | 90.92              | 4,173.48     | 9.08                 |        |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409        | 20                    | 1955              | 100                 | 37,070.00  | 4,509.04       | 41,579.04    | 21,949.52          | 16,837.70  | 38,787.22    | 93.42              | 2,731.82     | 6.58                 |        |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409        | 30                    | 9995              | 102                 | 0.00       | 2,305.96       | 2,305.96     | 0.00               | 0.00       | 2,305.96     | 100.00             | 0.00         | 0.00                 |        |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409        | 30                    | 9996              | 102                 | 0.00       | 650.00         | 650.00       | 0.00               | 0.00       | 0.00         | 0.00               | 650.00       | 100.00               |        |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409        | 30                    | 9998              | 102                 | 0.00       | 1,500.00       | 1,500.00     | 0.00               | 708.34     | 708.34       | 47.22              | 791.66       | 52.78                |        |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                |             |                       |                   |                     | 37,062.00  | 8,946.12       | 46,008.12    | 21,952.61          | 19,880.00  | 41,832.61    | 90.92              | 4,175.51     | 9.08                 |        |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409        | 20                    | 1955              | 100                 | 37,062.00  | 6,815.00       | 43,877.00    | 21,952.61          | 19,192.98  | 41,145.60    | 93.77              | 2,731.40     | 6.23                 |        |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409        | 30                    | 9995              | 102                 | 0.00       | 1,481.12       | 1,481.12     | 0.00               | 687.01     | 687.01       | 46.38              | 794.11       | 53.62                |        |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |             |                       |                   |                     | 6,264.00   | 3,480.00       | 9,744.00     | 3,703.22           | 3,360.00   | 7,063.22     | 72.49              | 2,680.78     | 27.51                |        |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409        | 20                    | 1955              | 100                 | 6,264.00   | 2,000.00       | 8,264.00     | 3,703.22           | 3,360.00   | 7,063.22     | 85.47              | 1,200.78     | 14.53                |        |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409        | 30                    | 9996              | 102                 | 0.00       | 480.00         | 480.00       | 0.00               | 0.00       | 0.00         | 0.00               | 0.00         | 480.00               | 100.00 |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409        | 30                    | 9998              | 102                 | 0.00       | 1,000.00       | 1,000.00     | 0.00               | 0.00       | 0.00         | 0.00               | 0.00         | 1,000.00             | 100.00 |
| 1.3               |                           | 14       | 00       | 0002            |                        | 2    | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |             |                       |                   |                     | 43,324.00  | 386,011.76     | 409,335.76   | 109,500.00         | 103,500.00 | 213,000.00   | 52.04              | 196,335.76   | 47.96                |        |

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



Código del Capítulo: 2177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                | Clasificador del Gasto |      |        |        | Presupuesto |          |                                             |         |                       |                   |                       |            |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-------------|----------|---------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta   | Auxiliar | Denominación del Gasto                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1.3               | 14                        | 00       | 0002     |                |                        | 2    | 4      | 1      |             |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 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               |                           |          |          |                |                        |      |        |        |             |          |                                             |         |                       |                   |                       | 43,324.00  | 366,011.76     | 409,335.76   | 109,500.00         | 103,500.00 | 213,000.00   | 52.04                  | 196,335.76         | 47.96                |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Becas y viajes de estudios                  |         |                       |                   |                       | 43,324.00  | 366,011.76     | 409,335.76   | 109,500.00         | 103,500.00 | 213,000.00   | 52.04                  | 196,335.76         | 47.96                |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Becas Nacionales                            |         |                       |                   |                       | 4,324.00   | -3,324.04      | 39,999.96    | 0.00               | 0.00       | 0.00         | 0.00                   | 39,999.96          | 100.00               |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Becas Nacionales                            |         |                       |                   |                       | 0.00       | 1,960.80       | 1,960.80     | 0.00               | 0.00       | 0.00         | 0.00                   | 1,960.80           | 100.00               |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Becas Nacionales                            |         |                       |                   |                       | 0.00       | 68,742.00      | 68,742.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 68,742.00          | 100.00               |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Becas Nacionales                            |         |                       |                   |                       | 0.00       | 298,633.00     | 298,633.00   | 109,500.00         | 103,500.00 | 213,000.00   | 71.33                  | 85,633.00          | 28.67                |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Prestaciones de Salud y Asistencia Primaria |         |                       |                   |                       | 133,621.00 | 32,528.40      | 166,149.40   | 74,170.65          | 50,964.30  | 125,134.95   | 75.31                  | 41,014.45          | 24.69                |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 133,621.00 | 32,528.40      | 166,149.40   | 74,170.65          | 50,964.30  | 125,134.95   | 75.31                  | 41,014.45          | 24.69                |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | REMUNERACIONES                              |         |                       |                   |                       | 117,000.00 | 4,865.40       | 121,865.40   | 57,191.40          | 32,496.30  | 89,687.70    | 73.60                  | 32,177.70          | 26.40                |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Remuneraciones al personal fijo             |         |                       |                   |                       | 108,000.00 | 4,865.40       | 112,865.40   | 57,191.40          | 32,496.30  | 89,687.70    | 79.46                  | 23,177.70          | 20.54                |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Sueldos fijos                               |         |                       |                   |                       | 0.00       | 0.00           | 108,000.00   | 57,191.40          | 32,496.30  | 89,687.70    | 83.04                  | 18,312.30          | 16.96                |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Sueldos fijos                               |         |                       |                   |                       | 0.00       | 1,945.40       | 1,945.40     | 0.00               | 0.00       | 0.00         | 0.00                   | 1,945.40           | 100.00               |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Sueldos fijos                               |         |                       |                   |                       | 0.00       | 2,920.00       | 2,920.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 2,920.00           | 100.00               |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Sueldos fijos                               |         |                       |                   |                       | 0.00       | 0.00           | 0.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Sueldo Anual No. 13                         |         |                       |                   |                       | 9,000.00   | 0.00           | 9,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 9,000.00           | 100.00               |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                       | 16,621.00  | 27,663.00      | 44,284.00    | 16,979.25          | 18,468.00  | 35,447.25    | 80.05                  | 8,836.75           | 19.95                |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Contribuciones al seguro de salud           |         |                       |                   |                       | 7,657.00   | 12,000.00      | 19,657.00    | 7,837.42           | 8,508.00   | 16,345.42    | 83.15                  | 3,311.58           | 16.85                |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Contribuciones al seguro de salud           |         |                       |                   |                       | 7,657.00   | 11,000.00      | 18,657.00    | 7,837.42           | 8,508.00   | 16,345.42    | 87.61                  | 2,311.58           | 12.39                |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Contribuciones al seguro de salud           |         |                       |                   |                       | 0.00       | 1,000.00       | 1,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 1,000.00           | 100.00               |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Contribuciones al seguro de pensiones       |         |                       |                   |                       | 7,668.00   | 12,000.00      | 19,668.00    | 7,826.61           | 8,520.00   | 16,346.61    | 83.11                  | 3,321.39           | 16.89                |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Contribuciones al seguro de pensiones       |         |                       |                   |                       | 7,668.00   | 11,000.00      | 18,668.00    | 7,826.61           | 8,520.00   | 16,346.61    | 87.56                  | 2,321.39           | 12.44                |
| 1.3               |                           |          |          |                |                        |      |        |        |             |          | Contribuciones al seguro de pensiones       |         |                       |                   |                       | 0.00       | 1,000.00       | 1,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 1,000.00           | 100.00               |

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



Código del Capítulo: 2177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                                            | Presupuesto |                       |                   |                       |           |                | Devengado    |                    |           |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|-------------|-----------------------|-------------------|-----------------------|-----------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original  | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 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       | 0003            |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral |             |                       |                   |                       | 1,296.00  | 3,663.00       | 4,959.00     | 1,315.22           | 1,440.00  | 2,755.22     | 55.56                  | 2,203.78           | 44.44                |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4203        | 20                    | 1955              | 100                   | 1,296.00  | 3,000.00       | 4,296.00     | 1,315.22           | 1,440.00  | 2,755.22     | 64.13                  | 1,540.78           | 35.87                |
| 1.3               |                           | 14       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4203        | 30                    | 9996              | 102                   | 0.00      | 663.00         | 663.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 663.00             | 100.00               |
| 1.3               |                           | 14       | 00       | 0004            |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género    |             |                       |                   |                       | 59,387.00 | 12,163.00      | 71,550.00    | 31,033.66          | 19,810.80 | 50,844.46    | 71.06                  | 20,705.54          | 28.94                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |             |                       |                   |                       | 59,387.00 | 12,163.00      | 71,550.00    | 31,033.66          | 19,810.80 | 50,844.46    | 71.06                  | 20,705.54          | 28.94                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |             |                       |                   |                       | 52,000.00 | 0.00           | 52,000.00    | 24,827.40          | 13,654.80 | 38,482.20    | 74.00                  | 13,517.80          | 26.00                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 4508        | 20                    | 1955              | 100                   | 48,000.00 | 0.00           | 48,000.00    | 24,827.40          | 13,654.80 | 38,482.20    | 80.17                  | 9,517.80           | 19.83                |
| 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  | 12,163.00      | 19,550.00    | 6,206.26           | 6,156.00  | 12,362.26    | 63.23                  | 7,187.74           | 36.77                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud          |             |                       |                   |                       | 3,403.00  | 4,500.00       | 7,903.00     | 2,874.03           | 2,836.00  | 5,710.03     | 72.25                  | 2,192.97           | 27.75                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4508        | 20                    | 1955              | 100                   | 3,403.00  | 3,500.00       | 6,903.00     | 2,874.03           | 2,836.00  | 5,710.03     | 82.72                  | 1,192.97           | 17.28                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4508        | 30                    | 9996              | 102                   | 0.00      | 1,000.00       | 1,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 1,000.00           | 100.00               |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones      |             |                       |                   |                       | 3,408.00  | 4,500.00       | 7,908.00     | 2,857.01           | 2,840.00  | 5,697.01     | 72.04                  | 2,210.99           | 27.96                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4508        | 20                    | 1955              | 100                   | 3,408.00  | 3,500.00       | 6,908.00     | 2,857.01           | 2,840.00  | 5,697.01     | 82.47                  | 1,210.99           | 17.53                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4508        | 30                    | 9996              | 102                   | 0.00      | 1,000.00       | 1,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 1,000.00           | 100.00               |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral |             |                       |                   |                       | 576.00    | 3,163.00       | 3,739.00     | 475.22             | 480.00    | 955.22       | 25.55                  | 2,783.78           | 74.45                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4508        | 20                    | 1955              | 100                   | 576.00    | 2,500.00       | 3,076.00     | 475.22             | 480.00    | 955.22       | 31.05                  | 2,120.78           | 68.95                |
| 1.3               |                           | 14       | 00       | 0004            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4508        | 30                    | 9996              | 102                   | 0.00      | 663.00         | 663.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 663.00             | 100.00               |





Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                        | Presupuesto |                       |                   |                       |              | Devenido       |              |                    |           |              | Balance Disponible | % Balance Disponible |                       |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|-----------|--------------|--------------------|----------------------|-----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devenido 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       | 0003            |      | 2    | 3                      | 9      | 8         | 01       |                        | 1101        | 30                    | 9996              | 102                   | 0.00         | 28,140.00      | 28,140.00    | 0.00               | 0.00      | 0.00         | 0.00               | 28,140.00            | 100.00                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 9      | 8         | 01       |                        | 1101        | 30                    | 9998              | 102                   | 0.00         | 70,000.45      | 70,000.45    | 34,509.00          | 29,522.70 | 64,031.70    | 91.47              | 5,968.75             | 8.53                  |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      |        |           |          |                        |             |                       |                   |                       | 2,584,479.00 | -376,000.02    | 2,208,478.96 | 2,179,398.62       | 2,123.36  | 2,181,521.98 | 98.78              | 26,957.00            | 1.22                  |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 1      |           |          |                        |             |                       |                   |                       | 84,479.00    | 0.00           | 84,479.00    | 55,398.64          | 2,123.36  | 57,522.00    | 68.09              | 26,957.00            | 31.91                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 1      | 1         | 01       |                        | 1101        | 20                    | 9955              | 100                   | 57,522.00    | 0.00           | 57,522.00    | 55,398.64          | 2,123.36  | 57,522.00    | 100.00             | 0.00                 | 0.00                  |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 1      | 4         | 01       |                        | 1101        | 20                    | 9955              | 100                   | 26,957.00    | 0.00           | 26,957.00    | 0.00               | 0.00      | 0.00         | 0.00               | 26,957.00            | 100.00                |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 4      |           |          |                        |             |                       |                   |                       | 2,500,000.00 | -376,000.02    | 2,123,999.96 | 2,123,999.96       | 0.00      | 2,123,999.96 | 100.00             | 0.00                 | 0.00                  |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 6                      | 4      | 1         | 01       |                        | 1101        | 20                    | 9955              | 100                   | 2,500,000.00 | -376,000.02    | 2,123,999.96 | 2,123,999.96       | 0.00      | 2,123,999.96 | 100.00             | 0.00                 | 0.00                  |
| 2.1               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          |                        |             |                       |                   |                       | 478,775.00   | 0.00           | 478,775.00   | 176,575.49         | 87,493.27 | 264,068.76   | 55.16              | 214,706.24           | 44.84                 |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          |                        |             |                       |                   |                       | 152,245.00   | 6,050.00       | 158,295.00   | 67,247.49          | 36,341.65 | 103,589.14   | 65.44              | 54,705.86            | 34.56                 |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 5      |           |          |                        |             |                       |                   |                       | 140,000.00   | 0.00           | 140,000.00   | 60,000.00          | 30,000.00 | 90,000.00    | 64.29              | 50,000.00            | 35.71                 |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 5      | 9         | 01       |                        | 1102        | 20                    | 9955              | 100                   | 140,000.00   | 0.00           | 140,000.00   | 60,000.00          | 30,000.00 | 90,000.00    | 64.29              | 50,000.00            | 35.71                 |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          |                        |             |                       |                   |                       | 12,245.00    | 6,050.00       | 18,295.00    | 7,247.49           | 6,341.65  | 13,589.14    | 74.28              | 4,705.86             | 25.72                 |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       |                        | 1102        | 20                    | 9955              | 100                   | 12,245.00    | 6,050.00       | 18,295.00    | 7,247.49           | 6,341.65  | 13,589.14    | 74.28              | 4,705.86             | 25.72                 |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 3                      |        |           |          |                        |             |                       |                   |                       | 271,530.00   | -46,429.64     | 225,100.36   | 31,025.00          | 34,074.98 | 65,099.98    | 28.92              | 160,000.38           | 71.08                 |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 9      |           |          |                        |             |                       |                   |                       | 271,530.00   | -46,429.64     | 225,100.36   | 31,025.00          | 34,074.98 | 65,099.98    | 28.92              | 160,000.38           | 71.08                 |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 3                      | 9      | 6         | 01       |                        | 1102        | 20                    | 9955              | 100                   | 271,530.00   | -46,429.64     | 225,100.36   | 31,025.00          | 34,074.98 | 65,099.98    | 28.92              | 160,000.38           | 71.08                 |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 6                      |        |           |          |                        |             |                       |                   |                       | 55,000.00    | 40,379.64      | 95,379.64    | 78,303.00          | 17,076.64 | 95,379.64    | 100.00             | 0.00                 | 0.00                  |
| 2.1               |                           | 01       | 00       | 0004            |      | 2    | 6                      | 1      |           |          |                        |             |                       |                   |                       | 20,000.00    | 41.64          | 20,041.64    | 15,965.00          | 4,076.64  | 20,041.64    | 100.00             | 0.00                 | 0.00                  |

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



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

## CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos |   | Estructura Programática   |          | Clasificador del Gasto |                 |      |      |        |        |           |                                                                                              |                        |         | Presupuesto           |                   |                       |              |                | Devengado    |                    |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---|---------------------------|----------|------------------------|-----------------|------|------|--------|--------|-----------|----------------------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   |   | Partidas no Asig. a Prog. | Programa | Proyecto               | Actividad/ Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                                                                     | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | 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      | 1      | 01        | Muebles, equipos de oficina y estantería                                                     | 1102                   | 20      | 1955                  | 100               |                       | 20,000.00    | 41.64          | 20,041.64    | 15,965.00          | 4,076.64   | 20,041.64    | 100.00                 | 0.00               |                      |
| 2.1               |   | 01                        | 00       | 0004                   |                 | 2    | 6    | 5      |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                     |                        |         |                       |                   |                       | 35,000.00    | 40,338.00      | 75,338.00    | 62,338.00          | 13,000.00  | 75,338.00    | 100.00                 | 0.00               |                      |
| 2.1               |   | 01                        | 00       | 0004                   |                 | 2    | 6    | 5      | 4      | 01        | Sistemas y equipos de aire acondicionado, calefacción y refrigeración industrial y comercial | 1102                   | 20      | 1955                  | 100               |                       | 35,000.00    | -662.00        | 34,338.00    | 34,338.00          | 0.00       | 34,338.00    | 100.00                 | 0.00               |                      |
| 2.1               |   | 01                        | 00       | 0004                   |                 | 2    | 6    | 5      | 7      | 01        | Máquinas-herramientas                                                                        | 1102                   | 20      | 1955                  | 100               |                       | 0.00         | 41,000.00      | 41,000.00    | 28,000.00          | 13,000.00  | 41,000.00    | 100.00                 | 0.00               |                      |
| 2.1               |   | 11                        |          |                        |                 |      |      |        |        |           | Obras Públicas Municipales                                                                   |                        |         |                       |                   |                       | 0.00         | 1,328,474.82   | 1,328,474.82 | 617,019.02         | 620,718.55 | 1,237,737.57 | 93.17                  | 90,737.25          |                      |
| 2.1               |   | 11                        | 00       | 0001                   |                 |      |      |        |        |           | Coordinación, Ejecución y Fiscalización de Obras                                             |                        |         |                       |                   |                       | 0.00         | 1,328,474.82   | 1,328,474.82 | 617,019.02         | 620,718.55 | 1,237,737.57 | 93.17                  | 90,737.25          |                      |
| 2.1               |   | 11                        | 00       | 0001                   |                 | 2    | 2    |        |        |           | CONTRATACIÓN DE SERVICIOS                                                                    |                        |         |                       |                   |                       | 0.00         | 1,328,474.82   | 1,328,474.82 | 617,019.02         | 620,718.55 | 1,237,737.57 | 93.17                  | 90,737.25          |                      |
| 2.1               |   | 11                        | 00       | 0001                   |                 | 2    | 2    | 7      |        |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES                   |                        |         |                       |                   |                       | 0.00         | 1,328,474.82   | 1,328,474.82 | 617,019.02         | 620,718.55 | 1,237,737.57 | 93.17                  | 90,737.25          |                      |
|                   |   |                           |          |                        |                 |      |      |        |        |           |                                                                                              |                        |         |                       |                   |                       |              |                |              |                    |            |              |                        |                    |                      |
| 2.1               |   | 11                        | 00       | 0001                   |                 | 2    | 2    | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores                                         |                        |         |                       |                   |                       | 0.00         | 1,328,474.82   | 1,328,474.82 | 617,019.02         | 620,718.55 | 1,237,737.57 | 93.17                  | 90,737.25          |                      |
| 2.1               |   | 11                        | 00       | 0001                   |                 | 2    | 2    | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                                        | 2503                   | 20      | 1955                  | 100               |                       | 0.00         | 28,250.02      | 28,250.02    | 0.00               | 28,250.02  | 28,250.02    | 100.00                 | 0.00               |                      |
| 2.1               |   | 11                        | 00       | 0001                   |                 | 2    | 2    | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                                        | 2503                   | 30      | 9995                  | 102               |                       | 0.00         | 76,932.80      | 76,932.80    | 14,859.60          | 28,404.00  | 43,263.60    | 56.24                  | 33,669.20          |                      |
| 2.1               |   | 11                        | 00       | 0001                   |                 | 2    | 2    | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                                        | 2503                   | 30      | 9996                  | 102               |                       | 0.00         | 691,056.00     | 691,056.00   | 154,573.42         | 518,682.58 | 673,256.00   | 97.42                  | 17,800.00          |                      |
| 2.1               |   | 11                        | 00       | 0001                   |                 | 2    | 2    | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                                        | 2503                   | 30      | 9998                  | 102               |                       | 0.00         | 552,236.00     | 552,236.00   | 447,586.00         | 45,381.95  | 492,967.95   | 92.62                  | 39,268.05          |                      |
| 2.1               |   | 12                        |          |                        |                 |      |      |        |        |           | Gestión y Administración de Servicios Públicos                                               |                        |         |                       |                   |                       | 2,087,973.00 | 323,384.00     | 2,411,357.00 | 909,967.53         | 612,726.75 | 1,522,694.28 | 63.15                  | 888,662.72         |                      |
| 2.1               |   | 12                        | 00       | 0002                   |                 |      |      |        |        |           | Ornato y Saneamiento de Calles, Plazas y Parques                                             |                        |         |                       |                   |                       | 0.00         | 150,000.00     | 150,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 150,000.00         |                      |



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                                                                            | Presupuesto |                       |                   |                      |              | Devengado      |              |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiado | 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    | 0002     |                 | 2    | 6                      |        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |             |                       |                   |                      | 0.00         | 150,000.00     | 150,000.00   | 0.00               | 0.00       | 0.00         | 0.00               | 150,000.00           | 100.00                 |
| 2.1               |                           | 12 00    | 0002     |                 | 2    | 6                      | 4      |        |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION                     |             |                       |                   |                      | 0.00         | 150,000.00     | 150,000.00   | 0.00               | 0.00       | 0.00         | 0.00               | 150,000.00           | 100.00                 |
| 2.1               |                           | 12 00    | 0002     |                 | 2    | 6                      | 4      | 1      | 01        |          | Automóviles y camionetas                                                   | 3201        | 20                    | 1955              | 100                  | 0.00         | 150,000.00     | 150,000.00   | 0.00               | 0.00       | 0.00         | 0.00               | 150,000.00           | 100.00                 |
| 2.1               |                           | 12 00    | 0005     |                 |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |             |                       |                   |                      | 2,087,973.00 | 173,384.00     | 2,261,357.00 | 909,967.53         | 612,726.75 | 1,522,694.28 | 67.34              | 738,662.72           | 32.66                  |
| 2.1               |                           | 12 00    | 0005     |                 | 2    | 2                      |        |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |             |                       |                   |                      | 750,000.00   | 70,000.00      | 820,000.00   | 511,296.06         | 190,814.98 | 702,111.04   | 85.62              | 117,888.96           | 14.38                  |
| 2.1               |                           | 12 00    | 0005     |                 | 2    | 2                      | 7      |        |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |             |                       |                   |                      | 750,000.00   | 70,000.00      | 820,000.00   | 511,296.06         | 190,814.98 | 702,111.04   | 85.62              | 117,888.96           | 14.38                  |
| 2.1               |                           | 12 00    | 0005     |                 | 2    | 2                      | 7      | 2      |           |          | Mantenimiento y reparación de maquinarias y equipos                        |             |                       |                   |                      | 750,000.00   | 70,000.00      | 820,000.00   | 511,296.06         | 190,814.98 | 702,111.04   | 85.62              | 117,888.96           | 14.38                  |
| 2.1               |                           | 12 00    | 0005     |                 | 2    | 2                      | 7      | 2      | 06        |          | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102        | 20                    | 1955              | 100                  | 0.00         | 700,000.00     | 700,000.00   | 461,296.06         | 140,814.98 | 602,111.04   | 86.02              | 97,888.98            | 13.98                  |
| 2.1               |                           | 12 00    | 0005     |                 | 2    | 2                      | 7      | 2      | 06        |          | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102        | 30                    | 9995              | 102                  | 0.00         | 9,180.00       | 9,180.00     | 0.00               | 9,180.00   | 9,180.00     | 100.00             | 0.00                 | 0.00                   |
| 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    | 27,060.00      | 77,060.00    | 50,000.00          | 7,060.00   | 57,060.00    | 74.05              | 20,000.00            | 25.95                  |
| 2.1               |                           | 12 00    | 0005     |                 | 2    | 2                      | 7      | 2      | 06        |          | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102        | 30                    | 9998              | 102                  | 0.00         | 33,760.00      | 33,760.00    | 0.00               | 33,760.00  | 33,760.00    | 100.00             | 0.00                 | 0.00                   |
| 2.1               |                           | 12 00    | 0005     |                 | 2    | 3                      |        |        |           |          | MATERIALES Y SUMINISTROS                                                   |             |                       |                   |                      | 1,337,973.00 | 103,384.00     | 1,441,357.00 | 398,671.47         | 421,911.77 | 820,583.24   | 56.93              | 620,773.76           | 43.07                  |
| 2.1               |                           | 12 00    | 0005     |                 | 2    | 3                      | 5      |        |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO                                      |             |                       |                   |                      | 150,000.00   | 32,677.55      | 182,677.55   | 19,418.08          | 119,522.56 | 138,940.64   | 76.06              | 43,736.91            | 23.94                  |
| 2.1               |                           | 12 00    | 0005     |                 | 2    | 3                      | 5      | 3      |           |          | Llantitas y neumáticos                                                     |             |                       |                   |                      | 150,000.00   | 32,677.55      | 182,677.55   | 19,418.08          | 119,522.56 | 138,940.64   | 76.06              | 43,736.91            | 23.94                  |
| 2.1               |                           | 12 00    | 0005     |                 | 2    | 3                      | 5      | 3      | 01        |          | Llantitas y neumáticos                                                     | 2102        | 20                    | 1955              | 100                  | 0.00         | 50,000.00      | 50,000.00    | 0.00               | 50,000.00  | 50,000.00    | 100.00             | 0.00                 | 0.00                   |
| 2.1               |                           | 12 00    | 0005     |                 | 2    | 3                      | 5      | 3      | 01        |          | Llantitas y neumáticos                                                     | 2102        | 30                    | 9995              | 102                  | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 50,000.00  | 50,000.00    | 100.00             | 0.00                 | 0.00                   |

1- Contraloría General de la República; 2- Cámara de Cuentas; 3- Comisión de Presupuesto y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIGEPRES); 6- Dirección General de Contabilidad Subcentral (DIGECOS)

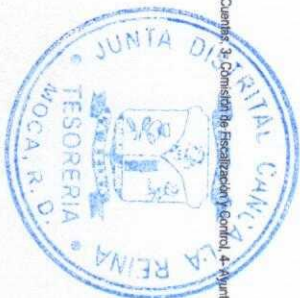


Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |                                                                      | Presupuesto |                       |                   |                       |              | Devengado      |              |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       |                                                                      | 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                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                 | 2102        | 30                    | 9996              | 102                   | 0.00         | 2,317.55       | 2,317.55     | 0.00               | 2,317.55   | 2,317.55     | 100.00             | 0.00                 |                        |
| 2.1               |                           |          |          | 12 00           | 0005 | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                 | 2102        | 30                    | 9998              | 102                   | 50,000.00    | 30,360.00      | 80,360.00    | 19,418.08          | 17,205.01  | 36,623.09    | 45.57              | 43,736.91            |                        |
| 2.1               |                           |          |          | 12 00           | 0005 | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |             |                       |                   |                       | 1,187,973.00 | 70,706.45      | 1,258,679.45 | 379,253.39         | 302,389.21 | 681,642.60   | 54.16              | 577,036.85           |                        |
| 2.1               |                           |          |          | 12 00           | 0005 | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                           |             |                       |                   |                       | 1,187,973.00 | 70,706.45      | 1,258,679.45 | 379,253.39         | 302,389.21 | 681,642.60   | 54.16              | 577,036.85           |                        |
| 2.1               |                           |          |          | 12 00           | 0005 | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                               | 2102        | 20                    | 1955              | 100                   | 1,097,973.00 | 0.00           | 1,097,973.00 | 314,888.00         | 251,112.00 | 566,000.00   | 51.55              | 531,973.00           |                        |
| 2.1               |                           |          |          | 12 00           | 0005 | 2                      | 3      | 7      | 1         | 06       | Lubricantes                                                          | 2102        | 20                    | 1955              | 100                   | 90,000.00    | 0.00           | 90,000.00    | 64,365.39          | 9,990.00   | 74,355.39    | 82.82              | 15,644.61            |                        |
| 2.1               |                           |          |          | 12 00           | 0005 | 2                      | 3      | 7      | 1         | 06       | Lubricantes                                                          | 2102        | 30                    | 9996              | 102                   | 0.00         | 70,706.45      | 70,706.45    | 0.00               | 41,287.21  | 41,287.21    | 58.39              | 29,419.24            |                        |
| 2.1               | 98                        |          |          |                 |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |             |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00   | 25,000.00          | 36,050.00  | 61,050.00    | 61.05              | 38,950.00            |                        |
| 2.1               | 98                        |          |          |                 |      | 2                      | 5      |        |           |          | TRANSFERENCIAS DE CAPITAL                                            |             |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00   | 25,000.00          | 36,050.00  | 61,050.00    | 61.05              | 38,950.00            |                        |
| 2.1               | 98                        |          |          |                 |      | 2                      | 5      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |             |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00   | 25,000.00          | 36,050.00  | 61,050.00    | 61.05              | 38,950.00            |                        |
| 2.1               | 98                        |          |          |                 |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4501        | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 25,000.00          | 36,050.00  | 61,050.00    | 61.05              | 38,950.00            |                        |



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Devengado          |              |              |                        |                    |                      |        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      |      |        |        |           |          |                                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |        |
| 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 + 15           | 24 = 19 + 22       | 25 = 24 + 19         |        |
| 2.2               |                           |          |          |                 |      |      |        |        |           |          | Obras de Infraestructura                                |         |                       |                   |                       | 3,824,169.00 | 597,750.00     | 4,421,919.00 | 649,913.04         | 1,087,492.98 | 1,737,406.02 | 39.29                  | 2,684,512.98       | 60.71                |        |
| 2.2               |                           |          |          |                 | 2    |      |        |        |           |          | CLASIFICADOR DEL GASTO                                  |         |                       |                   |                       | 3,824,169.00 | 597,750.00     | 4,421,919.00 | 649,913.04         | 1,087,492.98 | 1,737,406.02 | 39.29                  | 2,684,512.98       | 60.71                |        |
| 2.2               |                           |          |          |                 |      |      |        |        |           |          | Obras Públicas Municipales                              |         |                       |                   |                       | 3,824,169.00 | 597,750.00     | 4,421,919.00 | 649,913.04         | 1,087,492.98 | 1,737,406.02 | 39.29                  | 2,684,512.98       | 60.71                |        |
| 2.2               |                           |          |          |                 |      |      |        |        |           |          | Construcción de Vías de Comunicación y Anexos           |         |                       |                   |                       | 735,043.00   | -221,707.00    | 513,336.00   | 115,290.00         | 129,413.00   | 244,703.00   | 47.67                  | 266,633.00         | 52.33                |        |
| 2.2               |                           |          |          |                 |      |      |        |        |           |          | CONSTRUCCION DE PUENTE CAJON EN LOS MENDEZ, PARTE ATRAS |         |                       |                   |                       | 136,343.00   | 0.00           | 136,343.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 136,343.00         | 100.00               |        |
| 2.2               |                           |          |          |                 |      |      |        |        |           |          | OBRAS                                                   |         |                       |                   |                       | 136,343.00   | 0.00           | 136,343.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 136,343.00         | 100.00               |        |
| 2.2               |                           |          |          |                 |      |      |        |        |           |          | INFRAESTRUCTURA                                         |         |                       |                   |                       | 136,343.00   | 0.00           | 136,343.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 136,343.00         | 100.00               |        |
| 2.2               |                           |          |          |                 |      |      |        |        |           |          | Infraestructura terrestre y obras anexas                | 2801    | 20                    | 1955              | 100                   | 136,343.00   | 0.00           | 136,343.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 136,343.00           | 100.00 |
| 2.2               |                           |          |          |                 |      |      |        |        |           |          | CONSTRUCCION DE DOS BADENES EN LOS ROJAS                |         |                       |                   |                       | 61,845.00    | 0.00           | 61,845.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 61,845.00            | 100.00 |
| 2.2               |                           |          |          |                 |      |      |        |        |           |          | OBRAS                                                   |         |                       |                   |                       | 61,845.00    | 0.00           | 61,845.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 61,845.00            | 100.00 |
| 2.2               |                           |          |          |                 |      |      |        |        |           |          | INFRAESTRUCTURA                                         |         |                       |                   |                       | 61,845.00    | 0.00           | 61,845.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 61,845.00            | 100.00 |
| 2.2               |                           |          |          |                 |      |      |        |        |           |          | Infraestructura terrestre y obras anexas                | 2801    | 20                    | 1955              | 100                   | 61,845.00    | 0.00           | 61,845.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 61,845.00            | 100.00 |
| 2.2               |                           |          |          |                 |      |      |        |        |           |          | CONSTRUCCION DE PUENTE CAJON EN LOS GUANDULES           |         |                       |                   |                       | 115,290.00   | 0.00           | 115,290.00   | 115,290.00         | 0.00         | 115,290.00   | 100.00                 | 0.00               | 0.00                 |        |
| 2.2               |                           |          |          |                 |      |      |        |        |           |          | OBRAS                                                   |         |                       |                   |                       | 115,290.00   | 0.00           | 115,290.00   | 115,290.00         | 0.00         | 115,290.00   | 100.00                 | 0.00               | 0.00                 |        |
| 2.2               |                           |          |          |                 |      |      |        |        |           |          | INFRAESTRUCTURA                                         |         |                       |                   |                       | 115,290.00   | 0.00           | 115,290.00   | 115,290.00         | 0.00         | 115,290.00   | 100.00                 | 0.00               | 0.00                 |        |
| 2.2               |                           |          |          |                 |      |      |        |        |           |          | Infraestructura terrestre y obras anexas                | 2801    | 20                    | 1955              | 100                   | 115,290.00   | 0.00           | 115,290.00   | 115,290.00         | 0.00         | 115,290.00   | 100.00                 | 0.00               | 0.00                 |        |
| 2.2               |                           |          |          |                 |      |      |        |        |           |          | CONSTRUCCION DE 42 METROS DE CONTENES EN LOS GUANDULES  |         |                       |                   |                       | 30,072.00    | 0.00           | 30,072.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 30,072.00          | 100.00               |        |
| 2.2               |                           |          |          |                 |      |      |        |        |           |          | OBRAS                                                   |         |                       |                   |                       | 30,072.00    | 0.00           | 30,072.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 30,072.00          | 100.00               |        |

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



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |           |          |                        |                                                                                 | Presupuesto           |                   |                       |          |                | Devengado   |                    |           |            |                        | Balance Disponible | % Balance Disponible |              |        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|-----------|----------|------------------------|---------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|-------------|--------------------|-----------|------------|------------------------|--------------------|----------------------|--------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función                                                                         | Fuente Financiamiento | Fuente Específica | Organismo Financiador | 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                                                                 |                       |                   |                       |          | 30,072.00      | 0.00        | 30,072.00          | 0.00      | 0.00       | 0.00                   | 0.00               |                      | 30,072.00    | 100.00 |
| 2.2               |                           | 11 01    | 0054     |                 |      | 2                      | 7      | 2         |          | 01                     | Infraestructura terrestre y obras anexas                                        | 2601                  | 20                | 1955                  | 100      | 30,072.00      | 0.00        | 30,072.00          | 0.00      | 0.00       | 0.00                   | 0.00               |                      | 30,072.00    | 100.00 |
| 2.2               |                           | 11 01    | 0055     |                 |      |                        |        |           |          |                        | CONSTRUCCION DE PUENTE EN LOS REYNOSO                                           |                       |                   |                       |          | 351,120.00     | -351,120.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00               |                      | 0.00         | 100.00 |
| 2.2               |                           | 11 01    | 0055     |                 |      | 2                      | 7      |           |          |                        | OBRAS                                                                           |                       |                   |                       |          | 351,120.00     | -351,120.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00               |                      | 0.00         | 100.00 |
| 2.2               |                           | 11 01    | 0055     |                 |      | 2                      | 7      | 2         |          |                        | INFRAESTRUCTURA                                                                 |                       |                   |                       |          | 351,120.00     | -351,120.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00               |                      | 0.00         | 100.00 |
| 2.2               |                           | 11 01    | 0055     |                 |      | 2                      | 7      | 2         | 4        | 01                     | Infraestructura terrestre y obras anexas                                        | 2601                  | 20                | 1955                  | 100      | 351,120.00     | -351,120.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00               |                      | 0.00         | 100.00 |
| 2.2               |                           | 11 01    | 0056     |                 |      |                        |        |           |          |                        | CONSTRUCCION DE 50 METROS DE ACERAS Y CONTENES EN LA ENTRADA DE CANCHA LA REYNA |                       |                   |                       |          | 40,373.00      | 0.00        | 40,373.00          | 0.00      | 0.00       | 0.00                   | 0.00               |                      | 40,373.00    | 100.00 |
| 2.2               |                           | 11 01    | 0056     |                 |      | 2                      | 7      |           |          |                        | OBRAS                                                                           |                       |                   |                       |          | 40,373.00      | 0.00        | 40,373.00          | 0.00      | 0.00       | 0.00                   | 0.00               |                      | 40,373.00    | 100.00 |
| 2.2               |                           | 11 01    | 0056     |                 |      | 2                      | 7      | 2         |          |                        | INFRAESTRUCTURA                                                                 |                       |                   |                       |          | 40,373.00      | 0.00        | 40,373.00          | 0.00      | 0.00       | 0.00                   | 0.00               |                      | 40,373.00    | 100.00 |
| 2.2               |                           | 11 01    | 0056     |                 |      | 2                      | 7      | 2         | 4        | 01                     | Infraestructura terrestre y obras anexas                                        | 2601                  | 20                | 1955                  | 100      | 40,373.00      | 0.00        | 40,373.00          | 0.00      | 0.00       | 0.00                   | 0.00               |                      | 40,373.00    | 100.00 |
| 2.2               |                           | 11 01    | 0057     |                 |      |                        |        |           |          |                        | CONSTRUCCION DE SUPERFICIE DE PUENTE CAJON FRENTE AL CEMENTERIO DISTRICTAL      |                       |                   |                       |          | 0.00           | 129,413.00  | 129,413.00         | 0.00      | 129,413.00 | 129,413.00             | 100.00             | 0.00                 | 0.00         |        |
| 2.2               |                           | 11 01    | 0057     |                 |      | 2                      | 7      |           |          |                        | OBRAS                                                                           |                       |                   |                       |          | 0.00           | 129,413.00  | 129,413.00         | 0.00      | 129,413.00 | 129,413.00             | 100.00             | 0.00                 | 0.00         |        |
| 2.2               |                           | 11 01    | 0057     |                 |      | 2                      | 7      | 2         |          |                        | INFRAESTRUCTURA                                                                 |                       |                   |                       |          | 0.00           | 129,413.00  | 129,413.00         | 0.00      | 129,413.00 | 129,413.00             | 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      | 0.00           | 129,413.00  | 129,413.00         | 0.00      | 129,413.00 | 129,413.00             | 100.00             | 74.32                | 270,000.00   | 25.68  |
| 2.2               |                           | 11 02    |          |                 |      |                        |        |           |          |                        | Reparación y Acondicionamiento de Vías de Comunicación                          |                       |                   |                       |          | 680,000.00     | 371,250.00  | 1,051,250.00       | 0.00      | 781,250.00 | 781,250.00             | 100.00             |                      |              |        |
| 2.2               |                           | 11 02    | 0051     |                 |      |                        |        |           |          |                        | REPARACION DE CALLE EN LA ENTRADA FABIO GUZMAN CANCA REPARACION                 |                       |                   |                       |          | 60,000.00      | 1,000.00    | 61,000.00          | 0.00      | 61,000.00  | 61,000.00              | 100.00             | 0.00                 | 0.00         |        |

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



Código del Capítulo: 7117

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 | SNP | Clasificador del Gasto |         |                       |                   |                       | Presupuesto                                                         |                |         |                    |           |            | Devengado              |                    |                      |            |              |              |              |              |
|-------------------|---------------------------|----------|----------|-----------------|-----|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------------------------------------------|----------------|---------|--------------------|-----------|------------|------------------------|--------------------|----------------------|------------|--------------|--------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |     | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original                                                            | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |            |              |              |              |              |
| 1                 | 2                         | 3        | 4        | 5               | 6   | 7                      | 8       | 9                     | 10                | 11                    | 12                                                                  | 13             | 14      | 15                 | 16        | 17         | 18                     | 19 = 17 + 18       | 20                   | 21         | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 2.2               |                           | 11       | 02       | 0051            |     | 2                      | 7       |                       |                   |                       | OBRAS                                                               |                |         |                    |           | 60,000.00  | 1,000.00               | 61,000.00          | 0.00                 | 61,000.00  | 61,000.00    | 100.00       | 0.00         | 0.00         |
| 2.2               |                           | 11       | 02       | 0051            |     | 2                      | 7       | 2                     |                   |                       | INFRAESTRUCTURA                                                     |                |         |                    |           | 60,000.00  | 1,000.00               | 61,000.00          | 0.00                 | 61,000.00  | 61,000.00    | 100.00       | 0.00         | 0.00         |
| 2.2               |                           | 11       | 02       | 0051            |     | 2                      | 7       | 2                     |                   |                       | Infraestructura terrestre y obras anexas                            | 2601           | 20      | 1955               | 100       | 60,000.00  | 1,000.00               | 61,000.00          | 0.00                 | 61,000.00  | 61,000.00    | 100.00       | 0.00         | 0.00         |
| 2.2               |                           | 11       | 02       | 0052            |     |                        |         |                       |                   |                       | REPARACION DE CALLE RAMON INES, CANCA REPARACION                    |                |         |                    |           | 70,000.00  | 0.00                   | 70,000.00          | 0.00                 |            | 0.00         | 0.00         | 0.00         | 100.00       |
| 2.2               |                           | 11       | 02       | 0052            |     | 2                      | 7       |                       |                   |                       | OBRAS                                                               |                |         |                    |           | 70,000.00  | 0.00                   | 70,000.00          | 0.00                 |            |              | 0.00         | 0.00         | 100.00       |
| 2.2               |                           | 11       | 02       | 0052            |     | 2                      | 7       | 2                     |                   |                       | INFRAESTRUCTURA                                                     |                |         |                    |           | 70,000.00  | 0.00                   | 70,000.00          | 0.00                 |            |              | 0.00         | 0.00         | 100.00       |
| 2.2               |                           | 11       | 02       | 0052            |     | 2                      | 7       | 2                     |                   |                       | Infraestructura terrestre y obras anexas                            | 2601           | 20      | 1955               | 100       | 70,000.00  | 0.00                   | 70,000.00          | 0.00                 |            |              | 0.00         | 0.00         | 100.00       |
| 2.2               |                           | 11       | 02       | 0053            |     |                        |         |                       |                   |                       | MANTENIMIENTO EN LA CALLE LA CHICHARRA                              |                |         |                    |           | 150,000.00 | 196,750.00             | 346,750.00         | 0.00                 | 346,750.00 | 346,750.00   | 100.00       | 0.00         | 0.00         |
| 2.2               |                           | 11       | 02       | 0053            |     | 2                      | 7       |                       |                   |                       | OBRAS                                                               |                |         |                    |           | 150,000.00 | 196,750.00             | 346,750.00         | 0.00                 | 346,750.00 | 346,750.00   | 100.00       | 0.00         | 0.00         |
| 2.2               |                           | 11       | 02       | 0053            |     | 2                      | 7       | 2                     |                   |                       | INFRAESTRUCTURA                                                     |                |         |                    |           | 150,000.00 | 196,750.00             | 346,750.00         | 0.00                 | 346,750.00 | 346,750.00   | 100.00       | 0.00         | 0.00         |
| 2.2               |                           | 11       | 02       | 0053            |     | 2                      | 7       | 2                     |                   |                       | Infraestructura terrestre y obras anexas                            | 2601           | 20      | 1955               | 100       | 150,000.00 | 196,750.00             | 346,750.00         | 0.00                 | 346,750.00 | 346,750.00   | 100.00       | 0.00         | 0.00         |
| 2.2               |                           | 11       | 02       | 0054            |     |                        |         |                       |                   |                       | REPARACION DE CALLE EN LA URBANIZACION ENTRADA DEL PINTO            |                |         |                    |           | 200,000.00 | 0.00                   | 200,000.00         | 0.00                 |            | 0.00         | 0.00         | 0.00         | 100.00       |
| 2.2               |                           | 11       | 02       | 0054            |     | 2                      | 7       |                       |                   |                       | OBRAS                                                               |                |         |                    |           | 200,000.00 | 0.00                   | 200,000.00         | 0.00                 |            | 0.00         | 0.00         | 0.00         | 100.00       |
| 2.2               |                           | 11       | 02       | 0054            |     | 2                      | 7       | 2                     |                   |                       | INFRAESTRUCTURA                                                     |                |         |                    |           | 200,000.00 | 0.00                   | 200,000.00         | 0.00                 |            | 0.00         | 0.00         | 0.00         | 100.00       |
| 2.2               |                           | 11       | 02       | 0054            |     | 2                      | 7       | 2                     |                   |                       | Infraestructura terrestre y obras anexas                            | 2601           | 20      | 1955               | 100       | 200,000.00 | 0.00                   | 200,000.00         | 0.00                 |            | 0.00         | 0.00         | 0.00         | 100.00       |
| 2.2               |                           | 11       | 02       | 0055            |     |                        |         |                       |                   |                       | REPARACION DE CAMINO VECINAL EN LOS ARROYOS, COLINDA CON LOS RENOZO |                |         |                    |           | 200,000.00 | 0.00                   | 200,000.00         | 0.00                 | 200,000.00 | 200,000.00   | 100.00       | 0.00         | 0.00         |
| 2.2               |                           | 11       | 02       | 0055            |     | 2                      | 7       |                       |                   |                       | OBRAS                                                               |                |         |                    |           | 200,000.00 | 0.00                   | 200,000.00         | 0.00                 |            | 0.00         | 0.00         | 0.00         | 100.00       |
| 2.2               |                           | 11       | 02       | 0055            |     | 2                      | 7       | 2                     |                   |                       | INFRAESTRUCTURA                                                     |                |         |                    |           | 200,000.00 | 0.00                   | 200,000.00         | 0.00                 |            | 0.00         | 0.00         | 0.00         | 100.00       |

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



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                       |         |                       |                   |                       |              | Presupuesto    |              |                    |              |              | Devengado              |              |              |  |  | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------|--------------|--|--|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiodor | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |              |  |  |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                    | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19 |  |  |                    |                      |
| 2.2               |                           | 11 02    | 0055     |                 |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                              | 2601    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 200,000.00   | 200,000.00   | 100.00                 |              | 0.00         |  |  |                    |                      |
| 2.2               |                           | 11 02    | 0056     |                 |      |      |                        |        |           |          | REPARACION DE CALLE SAN JOSE EN MATERIAL DE MINA, EL PICO.                            |         |                       |                   |                       | 0.00         | 173,500.00     | 173,500.00   | 0.00               | 173,500.00   | 173,500.00   | 100.00                 |              | 0.00         |  |  |                    |                      |
| 2.2               |                           | 11 02    | 0056     |                 | 2    | 7    |                        |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 0.00         | 173,500.00     | 173,500.00   | 0.00               | 173,500.00   | 173,500.00   | 100.00                 |              | 0.00         |  |  |                    |                      |
| 2.2               |                           | 11 02    | 0056     |                 | 2    | 7    | 2                      |        |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 0.00         | 173,500.00     | 173,500.00   | 0.00               | 173,500.00   | 173,500.00   | 100.00                 |              | 0.00         |  |  |                    |                      |
| 2.2               |                           | 11 02    | 0056     |                 | 2    | 7    | 2                      | 4      | 01        |          | Infraestructura terrestre y obras anexas                                              | 2601    | 20                    | 1955              | 100                   | 0.00         | 173,500.00     | 173,500.00   | 0.00               | 173,500.00   | 173,500.00   | 100.00                 |              | 0.00         |  |  |                    |                      |
| 2.2               |                           | 11 05    |          |                 |      |      |                        |        |           |          | Construcción Instalaciones Recreativas                                                |         |                       |                   |                       | 176,243.00   | 0.00           | 176,243.00   | 0.00               | 176,243.00   | 176,243.00   | 100.00                 |              | 0.00         |  |  |                    |                      |
| 2.2               |                           | 11 05    | 0051     |                 |      |      |                        |        |           |          | CONSTRUCCION DE BOULEVAR EN LA CHICHARRA                                              |         |                       |                   |                       | 176,243.00   | 0.00           | 176,243.00   | 0.00               | 176,243.00   | 176,243.00   | 100.00                 |              | 0.00         |  |  |                    |                      |
| 2.2               |                           | 11 05    | 0051     |                 | 2    | 7    |                        |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 176,243.00   | 0.00           | 176,243.00   | 0.00               | 176,243.00   | 176,243.00   | 100.00                 |              | 0.00         |  |  |                    |                      |
| 2.2               |                           | 11 05    | 0051     |                 | 2    | 7    | 2                      |        |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 176,243.00   | 0.00           | 176,243.00   | 0.00               | 176,243.00   | 176,243.00   | 100.00                 |              | 0.00         |  |  |                    |                      |
| 2.2               |                           | 11 05    | 0051     |                 | 2    | 7    | 2                      | 7      | 01        |          | Obras urbanísticas                                                                    | 4302    | 20                    | 1955              | 100                   | 176,243.00   | 0.00           | 176,243.00   | 0.00               | 176,243.00   | 176,243.00   | 100.00                 |              | 0.00         |  |  |                    |                      |
| 2.2               |                           | 11 07    |          |                 |      |      |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Funebre y Militares |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00 | 0.00               | 1,500,000.00 | 1,500,000.00 | 100.00                 |              | 0.00         |  |  |                    |                      |
| 2.2               |                           | 11 07    | 0051     |                 |      |      |                        |        |           |          | CONSTRUCCION DE LA FUNERA DEL DISTRITO DE CANCHA LA REYNA (PRIMERA ETAPA)             |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00 | 0.00               | 1,500,000.00 | 1,500,000.00 | 100.00                 |              | 0.00         |  |  |                    |                      |
| 2.2               |                           | 11 07    | 0051     |                 | 2    | 7    |                        |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00 | 0.00               | 1,500,000.00 | 1,500,000.00 | 100.00                 |              | 0.00         |  |  |                    |                      |
| 2.2               |                           | 11 07    | 0051     |                 | 2    | 7    | 1                      |        |           |          | OBRAS EN EDIFICACIONES                                                                |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00 | 0.00               | 1,500,000.00 | 1,500,000.00 | 100.00                 |              | 0.00         |  |  |                    |                      |
| 2.2               |                           | 11 07    | 0051     |                 | 2    | 7    | 1                      | 2      | 01        |          | Obras para edificación no residencial                                                 | 4305    | 20                    | 1955              | 100                   | 1,500,000.00 | 0.00           | 1,500,000.00 | 0.00               | 1,500,000.00 | 1,500,000.00 | 100.00                 |              | 0.00         |  |  |                    |                      |
| 2.2               |                           | 11 09    |          |                 |      |      |                        |        |           |          | Construcción Infraestructuras de Salud                                                |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 300,000.00   | 300,000.00   | 100.00                 |              | 0.00         |  |  |                    |                      |
| 2.2               |                           | 11 09    | 0051     |                 |      |      |                        |        |           |          | CONSTRUCCION DE LA POLICLINICA EN LOS SANTOS                                          |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 300,000.00   | 300,000.00   | 100.00                 |              | 0.00         |  |  |                    |                      |

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



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática |    |    |      | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |            |            |                    |            | Devengado  |                        |              |              |  | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----|----|------|------|------|--------|--------|-----------|----------|------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|------------|------------|--------------------|------------|------------|------------------------|--------------|--------------|--|--------------------|----------------------|
|                   | 2                       | 3  | 4  | 5    |      |      |        |        |           |          |                                                                                                      |         |                       |                   |                       | 17          | 18         | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 | 25 = 24 + 19 |  |                    |                      |
| 1                 |                         |    |    |      |      |      |        |        |           |          |                                                                                                      |         |                       |                   |                       |             |            |            |                    |            |            |                        |              |              |  |                    |                      |
| 2.2               |                         | 11 | 09 | 0051 |      | 2    | 7      |        |           |          | OBRAS                                                                                                | 12      |                       |                   |                       |             | 300,000.00 | 0.00       | 300,000.00         | 0.00       | 0.00       | 0.00                   | 300,000.00   | 100.00       |  |                    |                      |
| 2.2               |                         | 11 | 09 | 0051 |      | 2    | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                               |         |                       |                   |                       |             | 300,000.00 | 0.00       | 300,000.00         | 0.00       | 0.00       | 0.00                   | 300,000.00   | 100.00       |  |                    |                      |
| 2.2               |                         | 11 | 09 | 0051 |      | 2    | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                | 4202    | 20                    | 1955              | 100                   |             | 300,000.00 | 0.00       | 300,000.00         | 0.00       | 0.00       | 0.00                   | 300,000.00   | 100.00       |  |                    |                      |
| 2.2               |                         | 11 | 15 |      |      |      |        |        |           |          | Construcción en Cementos                                                                             |         |                       |                   |                       |             | 394,957.00 | 48,207.00  | 443,164.00         | 343,323.75 | 0.00       | 0.00                   | 99,840.25    | 22.53        |  |                    |                      |
| 2.2               |                         | 11 | 15 | 0051 |      |      |        |        |           |          | CONSTRUCCION DE 15 NICHOS EN EL CEMENTERIO DEL DISTRITO MUNICIPAL DE CANCHA LA REYNA                 |         |                       |                   |                       |             | 263,550.00 | -21,787.50 | 241,762.50         | 241,762.50 | 0.00       | 0.00                   | 0.00         | 0.00         |  |                    |                      |
| 2.2               |                         | 11 | 15 | 0051 |      | 2    | 7      |        |           |          | OBRAS                                                                                                |         |                       |                   |                       |             | 263,550.00 | -21,787.50 | 241,762.50         | 241,762.50 | 0.00       | 0.00                   | 0.00         | 0.00         |  |                    |                      |
| 2.2               |                         | 11 | 15 | 0051 |      | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                      |         |                       |                   |                       |             | 263,550.00 | -21,787.50 | 241,762.50         | 241,762.50 | 0.00       | 0.00                   | 0.00         | 0.00         |  |                    |                      |
| 2.2               |                         | 11 | 15 | 0051 |      | 2    | 7      | 2      | 8         | 01       | Obras en cementos                                                                                    | 3101    | 20                    | 1955              | 100                   |             | 263,550.00 | -21,787.50 | 241,762.50         | 241,762.50 | 0.00       | 0.00                   | 0.00         | 0.00         |  |                    |                      |
| 2.2               |                         | 11 | 15 | 0052 |      |      |        |        |           |          | CONSTRUCCION DE 150 METROS DE CALLE EN EL CEMENTERIO DEL DISTRITO MUNICIPAL DE CANCHA LA REYNA       |         |                       |                   |                       |             | 131,407.00 | 0.00       | 131,407.00         | 101,561.25 | 0.00       | 0.00                   | 29,845.75    | 22.71        |  |                    |                      |
| 2.2               |                         | 11 | 15 | 0052 |      | 2    | 7      |        |           |          | OBRAS                                                                                                |         |                       |                   |                       |             | 131,407.00 | 0.00       | 131,407.00         | 101,561.25 | 0.00       | 0.00                   | 29,845.75    | 22.71        |  |                    |                      |
| 2.2               |                         | 11 | 15 | 0052 |      | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                      |         |                       |                   |                       |             | 131,407.00 | 0.00       | 131,407.00         | 101,561.25 | 0.00       | 0.00                   | 29,845.75    | 22.71        |  |                    |                      |
| 2.2               |                         | 11 | 15 | 0052 |      | 2    | 7      | 2      | 8         | 01       | Obras en cementos                                                                                    | 3101    | 20                    | 1955              | 100                   |             | 131,407.00 | 0.00       | 131,407.00         | 101,561.25 | 0.00       | 0.00                   | 29,845.75    | 22.71        |  |                    |                      |
| 2.2               |                         | 11 | 15 | 0053 |      |      |        |        |           |          | CONSTRUCCION DE 15 NICHOS (SEGUNDA ETAPA) EN EL CEMENTERIO DEL DISTRITO MUNICIPAL DE CANCHA LA REYNA |         |                       |                   |                       |             | 0.00       | 69,994.50  | 69,994.50          | 0.00       | 0.00       | 69,994.50              | 100.00       |              |  |                    |                      |
| 2.2               |                         | 11 | 15 | 0053 |      | 2    | 7      |        |           |          | OBRAS                                                                                                |         |                       |                   |                       |             | 0.00       | 69,994.50  | 69,994.50          | 0.00       | 0.00       | 0.00                   | 69,994.50    | 100.00       |  |                    |                      |
| 2.2               |                         | 11 | 15 | 0053 |      | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                      |         |                       |                   |                       |             | 0.00       | 69,994.50  | 69,994.50          | 0.00       | 0.00       | 0.00                   | 69,994.50    | 100.00       |  |                    |                      |
| 2.2               |                         | 11 | 15 | 0053 |      | 2    | 7      | 2      | 8         | 01       | Obras en cementos                                                                                    | 3101    | 20                    | 1955              | 100                   |             | 0.00       | 69,994.50  | 69,994.50          | 0.00       | 0.00       | 0.00                   | 69,994.50    | 100.00       |  |                    |                      |

1- Contaduría General de la República, 2- Cámara de Cuarenta y Cinco, 3- Comisión de Asesoría y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                                 | Presupuesto |                       |                   |                       |          | Devengado      |            |                    |            |            |                        |                    |                      |              |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|-----------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|----------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                          | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |              |
| 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       | 20       |                 |                        |      |        |        |           |          | Reparación de Viviendas                                         |             |                       |                   |                       |          | 0.00           | 400,000.00 | 400,000.00         | 191,299.29 | 176,829.98 | 368,129.27             | 92.03              | 31,870.73            | 7.97         |
| 2.2               |                           | 11       | 20       | 0051            |                        |      |        |        |           |          | REPARACION DE VIVIENDAS EN DISTINTOS SECTORES DE CANCA LA REYNA |             |                       |                   |                       |          | 0.00           | 400,000.00 | 400,000.00         | 191,299.29 | 176,829.98 | 368,129.27             | 92.03              | 31,870.73            | 7.97         |
| 2.2               |                           | 11       | 20       | 0051            |                        | 2    | 7      |        |           |          | OBRAS                                                           |             |                       |                   |                       |          | 0.00           | 400,000.00 | 400,000.00         | 191,299.29 | 176,829.98 | 368,129.27             | 92.03              | 31,870.73            | 7.97         |
| 2.2               |                           | 11       | 20       | 0051            |                        | 2    | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                          |             |                       |                   |                       |          | 0.00           | 400,000.00 | 400,000.00         | 191,299.29 | 176,829.98 | 368,129.27             | 92.03              | 31,870.73            | 7.97         |
| 2.2               |                           | 11       | 20       | 0051            |                        | 2    | 7      | 1      | 01        |          | Obras para edificación residencial (viviendas)                  | 4101        | 30                    | 9998              | 102                   |          | 0.00           | 400,000.00 | 400,000.00         | 191,299.29 | 176,829.98 | 368,129.27             | 92.03              | 31,870.73            | 7.97         |
| 2.2               |                           | 11       | 25       |                 |                        |      |        |        |           |          | Reparación de Infraestructuras Hidráulicas                      |             |                       |                   |                       |          | 37,926.00      | 0.00       | 37,926.00          | 0.00       | 0.00       | 0.00                   | 0.00               | 37,926.00            | 100.00       |
| 2.2               |                           | 11       | 25       | 0051            |                        |      |        |        |           |          | CONSTRUCCION DE CANALETA EN LOS MENDEZ, PARTE ATRAS             |             |                       |                   |                       |          | 37,926.00      | 0.00       | 37,926.00          | 0.00       | 0.00       | 0.00                   | 0.00               | 37,926.00            | 100.00       |
| 2.2               |                           | 11       | 25       | 0051            |                        | 2    | 7      |        |           |          | OBRAS                                                           |             |                       |                   |                       |          | 37,926.00      | 0.00       | 37,926.00          | 0.00       | 0.00       | 0.00                   | 0.00               | 37,926.00            | 100.00       |
| 2.2               |                           | 11       | 25       | 0051            |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |             |                       |                   |                       |          | 37,926.00      | 0.00       | 37,926.00          | 0.00       | 0.00       | 0.00                   | 0.00               | 37,926.00            | 100.00       |
| 2.2               |                           | 11       | 25       | 0051            |                        | 2    | 7      | 2      | 01        |          | Obras hidráulicas y sanitarias                                  | 3103        | 20                    | 1955              | 100                   |          | 37,926.00      | 0.00       | 37,926.00          | 0.00       | 0.00       | 0.00                   | 0.00               | 37,926.00            | 100.00       |





Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                           |         |                       |                   | Presupuesto           |          |                |              |                    | Devengado |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                        | 13      | 14                    | 15                | 16                    | 17       | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 3.1.1             |                           |          |          |                 |                        | 4    |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                  |         |                       |                   |                       | 0.00     | 791.29         | 791.29       | 791.29             | 0.00      | 791.29       | 100.00                 | 0.00               | 0.00                 |
| 3.1.1             | 96                        |          |          |                 |                        |      |        |        |           |          | Deuda Publica Y Otras Operaciones Financieras             |         |                       |                   |                       | 0.00     | 791.29         | 791.29       | 791.29             | 0.00      | 791.29       | 100.00                 | 0.00               | 0.00                 |
| 3.1.1             | 96                        |          |          |                 |                        | 4    | 2      |        |           |          | DISMINUCION DE PASIVOS                                    |         |                       |                   |                       | 0.00     | 791.29         | 791.29       | 791.29             | 0.00      | 791.29       | 100.00                 | 0.00               | 0.00                 |
| 3.1.1             | 96                        |          |          |                 |                        | 4    | 2      | 1      |           |          | Distribución de pasivos corrientes                        |         |                       |                   |                       | 0.00     | 791.29         | 791.29       | 791.29             | 0.00      | 791.29       | 100.00                 | 0.00               | 0.00                 |
| 3.1.1             | 96                        |          |          |                 |                        | 4    | 2      | 1      | 1         | 01       | Distribución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00     | 791.29         | 791.29       | 791.29             | 0.00      | 791.29       | 100.00                 | 0.00               | 0.00                 |

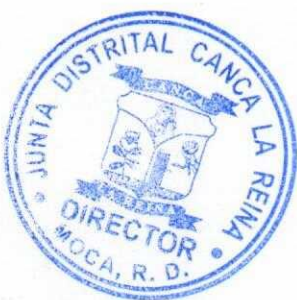


Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática |                           |          |          | Clasificador del Gasto |      |      |        |        |           |          | Presupuesto                            |         |                       |                   | Devengado             |            |                |              |                    |           |              |                        |                    |                      |
|-------------------|-------------------------|---------------------------|----------|----------|------------------------|------|------|--------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | 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         |
|                   |                         | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra        | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 3.1.2             |                         |                           |          |          |                        |      |      |        |        |           |          |                                        |         |                       |                   |                       | 338,508.00 | 42,542.48      | 381,050.48   | 381,050.48         | 0.00      | 381,050.48   | 100.00                 | 0.00               | 0.00                 |
|                   |                         |                           |          |          |                        |      |      |        |        |           |          | Para gastos en servicios (corto plazo) |         |                       |                   |                       |            |                |              |                    |           |              |                        |                    |                      |



Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                                                          | Presupuesto |                       |                   |                       |            |                | Devengado    |                    |           |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 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                 |             |                       |                   |                       | 338,508.00 | 42,542.48      | 381,050.48   | 381,050.48         |           | 0.00         | 381,050.48             | 100.00             | 0.00                 |
| 3.1.2             | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública y Otras Operaciones Financieras            |             |                       |                   |                       | 338,508.00 | 42,542.48      | 381,050.48   | 381,050.48         |           | 0.00         | 381,050.48             | 100.00             | 0.00                 |
| 3.1.2             | 96                        |          | 0001     |                 |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |             |                       |                   |                       | 338,508.00 | 42,542.48      | 381,050.48   | 381,050.48         |           | 0.00         | 381,050.48             | 100.00             | 0.00                 |
| 3.1.2             | 96                        |          | 0001     |                 |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |             |                       |                   |                       | 338,508.00 | 42,542.48      | 381,050.48   | 381,050.48         |           | 0.00         | 381,050.48             | 100.00             | 0.00                 |
| 3.1.2             | 96                        |          | 0001     |                 |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |             |                       |                   |                       | 338,508.00 | 42,542.48      | 381,050.48   | 381,050.48         |           | 0.00         | 381,050.48             | 100.00             | 0.00                 |
| 3.1.2             | 96                        |          | 0001     |                 |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 20                    | 1955              | 100                   | 338,508.00 | 0.00           | 338,508.00   | 338,508.00         |           | 0.00         | 338,508.00             | 100.00             | 0.00                 |
| 3.1.2             | 96                        |          | 0001     |                 |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 30                    | 9998              | 102                   | 0.00       | 42,542.48      | 42,542.48    | 42,542.48          |           | 0.00         | 42,542.48              | 100.00             | 0.00                 |

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



Código del Capítulo: 7177

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021  
Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Devengado          |           |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|--------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      |      |        |        |           |          |                                        |         |                       |                   |                       | 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) |         |                       |                   |                       | 524,524.00  | 5,200.55       | 529,724.55   | 529,724.55         | 0.00      | 529,724.55   | 100.00                 | 0.00         | 0.00               |                      |



1. Contaduría General de la República, 2. Comité de Cuentas, 3. Comité de Fiscalización y Control, 4. Ayuntamiento Municipal, 5. Dirección General de Presupuesto (DIGEPRES), 6. Dirección General de Contabilidad Gubernamental (DIGECOG)

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Cancha la Reyna

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2021

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |         |                       |                   |                      |                                                          | Presupuesto    |              |                    |               | Devengado    |                        |                    |                      |       |              |              |              |              |      |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|---------|-----------------------|-------------------|----------------------|----------------------------------------------------------|----------------|--------------|--------------------|---------------|--------------|------------------------|--------------------|----------------------|-------|--------------|--------------|--------------|--------------|------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original                                                 | Modificaciones | Vigente      | Acumulado Anterior | Trimestre     | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |       |              |              |              |              |      |
| 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                 |                |              |                    |               | 524,524.00   | 5,200.55               | 529,724.55         | 529,724.55           |       | 0.00         | 529,724.55   | 100.00       | 0.00         | 0.00 |
| 3.1.4             | 96                        |          |          |                 |      |                        |         |                       |                   |                      | Deuda Publica y Otras Operaciones Financieras            |                |              |                    |               | 524,524.00   | 5,200.55               | 529,724.55         | 529,724.55           |       | 0.00         | 529,724.55   | 100.00       | 0.00         | 0.00 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2       |                       |                   |                      | DISMINUCION DE PASIVOS                                   |                |              |                    |               | 524,524.00   | 5,200.55               | 529,724.55         | 529,724.55           |       | 0.00         | 529,724.55   | 100.00       | 0.00         | 0.00 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2       | 1                     |                   |                      | Disminucion de pasivos corrientes                        |                |              |                    |               | 524,524.00   | 5,200.55               | 529,724.55         | 529,724.55           |       | 0.00         | 529,724.55   | 100.00       | 0.00         | 0.00 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2       | 1                     | 1                 |                      | Disminucion de cuentas por pagar de corto plazo          |                |              |                    |               | 524,524.00   | 5,200.55               | 529,724.55         | 529,724.55           |       | 0.00         | 529,724.55   | 100.00       | 0.00         | 0.00 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2       | 1                     | 1                 | 01                   | Disminucion de cuentas por pagar internas de corto plazo | 0              | 20           | 1955               | 100           | 524,524.00   | 0.00                   | 524,524.00         | 524,524.00           |       | 0.00         | 524,524.00   | 100.00       | 0.00         | 0.00 |
| 3.1.4             | 96                        |          |          | 0001            |      | 4                      | 2       | 1                     | 1                 | 01                   | Disminucion de cuentas por pagar internas de corto plazo | 0              | 30           | 9998               | 102           | 0.00         | 5,200.55               | 5,200.55           | 5,200.55             |       | 0.00         | 5,200.55     | 100.00       | 0.00         | 0.00 |
| TOTAL RDS         |                           |          |          |                 |      |                        |         |                       |                   |                      |                                                          | 24,452,629.00  | 5,085,992.00 | 29,538,621.00      | 11,958,675.85 | 6,425,888.15 | 18,384,564.00          | 62.24              | 11,154,057.00        | 37.76 |              |              |              |              |      |

*[Firma]*  
LICDA.ESLANE JIMENEZ

Preparado por

*[Firma]*  
LIC. VICTOR BRETON GIL

Revisado por

*[Firma]*  
LIC. VICTOR BRETON GIL

Aprobado por



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