

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2025

Código del Capítulo: **7177**

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

| Clasificador de Ingresos |          |        |                |          |                                                           | Entidad<br>Origante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financador | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                       |                     |                          |                      |                         | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                         | 7                   | 8                        | 9                    | 10                      | 11            | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        |          |        |                |          | <b>Clasificador de Ingresos</b>                           |                     |                          |                      |                         | 30,401,646.00 | 14,242,986.00  | 44,644,632.00  | 30,520,698.00         | 3,240,386.00           | 33,761,084.00           | 10,883,548.00           |
| 1                        | 1        |        |                |          | IMPUESTOS                                                 |                     |                          |                      |                         | 867,600.00    | 472,125.00     | 1,339,725.00   | 383,450.00            | 784,475.00             | 1,167,925.00            | 171,800.00              |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                     |                          |                      |                         | 855,500.00    | 472,125.00     | 1,327,625.00   | 383,450.00            | 784,475.00             | 1,167,925.00            | 159,700.00              |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                     |                          |                      |                         | 855,500.00    | 472,125.00     | 1,327,625.00   | 383,450.00            | 784,475.00             | 1,167,925.00            | 159,700.00              |
| 1                        | 1        | 4      | 3              | 18       | Anuncios, muestras y carteles                             | 0000                | 30                       | 9996                 | 102                     | 2,700.00      | 0.00           | 2,700.00       | 0.00                  | 0.00                   | 0.00                    | 2,700.00                |
| 1                        | 1        | 4      | 3              | 21       | Certificación de animales                                 | 0000                | 30                       | 9996                 | 102                     | 4,000.00      | 2,150.00       | 6,150.00       | 5,800.00              | 350.00                 | 6,150.00                | 0.00                    |
| 1                        | 1        | 4      | 3              | 23       | Mercado móvil (chimi, hot dog y otros)                    | 0000                | 30                       | 9996                 | 102                     | 500.00        | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 24       | Autorización para poda y corte de arboles                 | 0000                | 30                       | 9996                 | 102                     | 2,000.00      | 0.00           | 2,000.00       | 0.00                  | 0.00                   | 0.00                    | 2,000.00                |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                 | 0000                | 30                       | 9996                 | 102                     | 458,000.00    | 471,775.00     | 929,775.00     | 165,650.00            | 764,125.00             | 929,775.00              | 0.00                    |
| 1                        | 1        | 4      | 3              | 44       | Licencia para instalación telecomunicaciones              | 0000                | 30                       | 9996                 | 102                     | 388,300.00    | -1,800.00      | 386,500.00     | 212,000.00            | 20,000.00              | 232,000.00              | 154,500.00              |
| 1                        | 1        | 9      |                |          | IMPUESTOS DIVERSOS                                        |                     |                          |                      |                         | 12,100.00     | 0.00           | 12,100.00      | 0.00                  | 0.00                   | 0.00                    | 12,100.00               |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                        |                     |                          |                      |                         | 12,100.00     | 0.00           | 12,100.00      | 0.00                  | 0.00                   | 0.00                    | 12,100.00               |
| 1                        | 1        | 9      | 1              | 04       | Otros arbitrios diversos                                  | 0000                | 30                       | 9996                 | 102                     | 11,000.00     | 0.00           | 11,000.00      | 0.00                  | 0.00                   | 0.00                    | 11,000.00               |
| 1                        | 1        | 9      | 1              | 99       | Otros impuestos diversos                                  | 0000                | 30                       | 9996                 | 102                     | 1,100.00      | 0.00           | 1,100.00       | 0.00                  | 0.00                   | 0.00                    | 1,100.00                |
| 1                        | 4        |        |                |          | TRANSFERENCIAS                                            |                     |                          |                      |                         | 27,192,796.00 | 13,727,261.00  | 40,920,057.00  | 29,102,663.00         | 2,196,486.00           | 31,299,149.00           | 9,620,908.00            |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                 |                     |                          |                      |                         | 16,315,678.00 | 0.00           | 16,315,678.00  | 9,030,420.00          | 1,290,060.00           | 10,320,480.00           | 5,995,198.00            |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                     |                          |                      |                         | 16,315,678.00 | 0.00           | 16,315,678.00  | 9,030,420.00          | 1,290,060.00           | 10,320,480.00           | 5,995,198.00            |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria según ley (CORRIENTE)                           | 0202                | 20                       | 1955                 | 100                     | 16,315,678.00 | 0.00           | 16,315,678.00  | 9,030,420.00          | 1,290,060.00           | 10,320,480.00           | 5,995,198.00            |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                 |                     |                          |                      |                         | 10,877,118.00 | 13,727,261.00  | 24,604,379.00  | 20,072,243.00         | 906,426.00             | 20,978,669.00           | 3,625,710.00            |

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MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2025

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

| Clasificador de Ingresos |          |        |                |          |                                                              | Entidad<br>Origante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financador | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|--------------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                          |                     |                          |                      |                         | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                            | 7                   | 8                        | 9                    | 10                      | 11            | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR<br>LOS AYUNTAMIENTOS |                     |                          |                      |                         | 10,877,118.00 | 13,727,261.00  | 24,604,379.00  | 20,072,243.00         | 906,426.00             | 20,978,669.00           | 3,625,710.00            |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                                | 0202                | 20                       | 1955                 | 100                     | 10,877,118.00 | 0.00           | 10,877,118.00  | 6,344,982.00          | 906,426.00             | 7,251,408.00            | 3,625,710.00            |
| 1                        | 4        | 2      | 5              | 04       | Extraordinarias (CAPITAL)                                    | 0201                | 10                       | 100                  | 104                     | 0.00          | 13,727,261.00  | 13,727,261.00  | 13,727,261.00         | 0.00                   | 13,727,261.00           | 0.00                    |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                                |                     |                          |                      |                         | 2,041,250.00  | 68,950.00      | 2,110,200.00   | 999,985.00            | 238,225.00             | 1,238,210.00            | 871,990.00              |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                                 |                     |                          |                      |                         | 2,041,250.00  | 68,950.00      | 2,110,200.00   | 999,985.00            | 238,225.00             | 1,238,210.00            | 871,990.00              |
| 1                        | 5        | 1      | 2              |          | VENTAS SERVICIOS DEL ESTADO                                  |                     |                          |                      |                         | 630,000.00    | 0.00           | 630,000.00     | 448,915.00            | 132,610.00             | 581,525.00              | 48,475.00               |
| 1                        | 5        | 1      | 2              | 26       | Servicio de transporte municipal                             | 0000                | 30                       | 9995                 | 102                     | 630,000.00    | 0.00           | 630,000.00     | 448,915.00            | 132,610.00             | 581,525.00              | 48,475.00               |
| 1                        | 5        | 1      | 3              |          | TASAS                                                        |                     |                          |                      |                         | 1,331,250.00  | 8,600.00       | 1,339,850.00   | 445,720.00            | 70,615.00              | 516,335.00              | 823,515.00              |
| 1                        | 5        | 1      | 3              | 13       | Limpiezas solares yermos                                     | 0000                | 30                       | 9995                 | 102                     | 0.00          | 46,000.00      | 46,000.00      | 38,000.00             | 8,000.00               | 46,000.00               | 0.00                    |
| 1                        | 5        | 1      | 3              | 14       | Inhumación y exhumación                                      | 0000                | 30                       | 9995                 | 102                     | 24,000.00     | 0.00           | 24,000.00      | 9,500.00              | 1,000.00               | 10,500.00               | 13,500.00               |
| 1                        | 5        | 1      | 3              | 15       | Expedición certificaciones                                   | 0000                | 30                       | 9995                 | 102                     | 1,000.00      | 1,850.00       | 2,850.00       | 2,250.00              | 600.00                 | 2,850.00                | 0.00                    |
| 1                        | 5        | 1      | 3              | 20       | Recolección desechos sólidos                                 | 0000                | 30                       | 9995                 | 102                     | 1,306,250.00  | -39,250.00     | 1,267,000.00   | 395,970.00            | 61,015.00              | 456,985.00              | 810,015.00              |
| 1                        | 5        | 1      | 5              |          | ARRENDAMIENTOS                                               |                     |                          |                      |                         | 80,000.00     | 60,350.00      | 140,350.00     | 105,350.00            | 35,000.00              | 140,350.00              | 0.00                    |
| 1                        | 5        | 1      | 5              | 10       | Nichos en cementerio                                         | 0000                | 30                       | 9998                 | 102                     | 80,000.00     | 60,350.00      | 140,350.00     | 105,350.00            | 35,000.00              | 140,350.00              | 0.00                    |
| 1                        | 7        |        |                |          | VENTA DE ACTIVOS NO FINANCIEROS                              |                     |                          |                      |                         | 300,000.00    | -25,350.00     | 274,650.00     | 34,600.00             | 21,200.00              | 55,800.00               | 218,850.00              |
| 1                        | 7        | 4      |                |          | VENTA DE TERRENOS                                            |                     |                          |                      |                         | 300,000.00    | -25,350.00     | 274,650.00     | 34,600.00             | 21,200.00              | 55,800.00               | 218,850.00              |
| 1                        | 7        | 4      | 3              |          | VENTAS DE TERRENOS EN CEMENTERIOS                            |                     |                          |                      |                         | 300,000.00    | -25,350.00     | 274,650.00     | 34,600.00             | 21,200.00              | 55,800.00               | 218,850.00              |
| 1                        | 7        | 4      | 3              | 01       | VENTA DE TERRENOS EN CEMENTERIOS                             | 0000                | 30                       | 9998                 | 102                     | 300,000.00    | -25,350.00     | 274,650.00     | 34,600.00             | 21,200.00              | 55,800.00               | 218,850.00              |
| 3                        |          |        |                |          | Clasificador de Financiamiento                               |                     |                          |                      |                         | 1,000,000.00  | 387,786.67     | 1,387,786.67   | 387,786.67            | 0.00                   | 387,786.67              | 1,000,000.00            |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                           |                     |                          |                      |                         | 0.00          | 387,786.67     | 387,786.67     | 387,786.67            | 0.00                   | 387,786.67              | 0.00                    |

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MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Clasificador de Ingresos |          |        |            |          |                                                          |                |                       |                   |                       |  | Presupuesto   |                |                | Percibido          |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|----------------------------------------------------------|----------------|-----------------------|-------------------|-----------------------|--|---------------|----------------|----------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                      | Entidad Origen | Fuente Financiamiento | Fuente Especifica | Organismo Financiador |  | Original      | Modificaciones | Vigente        | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6                                                        | 7              | 8                     | 9                 | 10                    |  | 11            | 12             | 13 = 11 +/- 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 3                        | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                |                       |                   |                       |  | 0.00          | 387,786.67     | 387,786.67     | 387,786.67         | 0.00                | 387,786.67           | 0.00                 |
| 3                        | 1        | 1      | 1          |          | Disminución de disponibilidades                          |                |                       |                   |                       |  | 0.00          | 387,786.67     | 387,786.67     | 387,786.67         | 0.00                | 387,786.67           | 0.00                 |
| 3                        | 1        | 1      | 1          | 03       | Disminución de saldos disponibles de periodos anteriores | 0000           | 30                    | 9998              | 121                   |  | 0.00          | 387,786.67     | 387,786.67     | 387,786.67         | 0.00                | 387,786.67           | 0.00                 |
| 3                        | 3        |        |            |          | INCREMENTO DE FONDOS DE TERCEROS                         |                |                       |                   |                       |  | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00                 | 1,000,000.00         |
| 3                        | 3        | 1      |            |          | Misceláneos Varias Leyes                                 |                |                       |                   |                       |  | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00                 | 1,000,000.00         |
| 3                        | 3        | 1      | 1          |          | Misceláneos varias leyes                                 |                |                       |                   |                       |  | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00                 | 1,000,000.00         |
| 3                        | 3        | 1      | 1          | 01       | Misceláneos varias leyes                                 | 0000           | 90                    | 1022              | 102                   |  | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00                 | 1,000,000.00         |
| TOTAL RD\$               |          |        |            |          |                                                          |                |                       |                   |                       |  | 31,401,646.00 | 14,630,772.67  | 46,032,418.67  | 30,908,484.67      | 3,240,386.00        | 34,148,870.67        | 11,883,548.00        |

  
LICDA.ELAINE JIMENEZ

Preparado por



  
ROSANNA DEL CARMEN HIERRO

Revisado por



  
LIC. VICTOR BRETON GIL

Aprobado por



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2025**

Código del Capítulo: **7177**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |               | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|-----|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                       | Original      | Modificaciones | Vigente       | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |     |                        |        |           |          |                                              |         |                       |                   |                       |               |                |               |                     |              |              |              |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8   | 9                      | 10     | 11        | 12       | 13                                           | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 + 19  | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1                 |                           |          |          |                  |      |                       |     |                        |        |           |          | GASTOS CORRIENTE                             |         |                       |                   |                       | 19,240,988.00 | 673,244.03     | 19,914,232.03 | 8,908,593.90        | 1,411,551.24 | 1,411,551.24 | 1,454,497.61 | 10,320,145.14        | 9,594,088.89       |
| 1.1               |                           |          |          |                  |      |                       |     |                        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 7,600,412.00  | 241,080.89     | 7,841,492.89  | 3,819,725.49        | 506,739.69   | 506,739.69   | 506,739.69   | 4,326,465.18         | 3,515,027.71       |
| 1.1               |                           |          |          |                  |      |                       | 2   |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 7,600,412.00  | 241,080.89     | 7,841,492.89  | 3,819,725.49        | 506,739.69   | 506,739.69   | 506,739.69   | 4,326,465.18         | 3,515,027.71       |
| 1.1               |                           | 01       |          |                  |      |                       |     |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 7,600,412.00  | 241,080.89     | 7,841,492.89  | 3,819,725.49        | 506,739.69   | 506,739.69   | 506,739.69   | 4,326,465.18         | 3,515,027.71       |
| 1.1               |                           | 01       | 00       | 0001             |      |                       |     |                        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 1,210,014.00  | 0.00           | 1,210,014.00  | 643,217.75          | 91,888.25    | 91,888.25    | 91,888.25    | 735,106.00           | 474,908.00         |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 1,210,014.00  | 0.00           | 1,210,014.00  | 643,217.75          | 91,888.25    | 91,888.25    | 91,888.25    | 735,106.00           | 474,908.00         |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2   | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,059,500.00  | 0.00           | 1,059,500.00  | 570,500.00          | 81,500.00    | 81,500.00    | 81,500.00    | 652,000.00           | 407,500.00         |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2   | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 978,000.00    | 0.00           | 978,000.00    | 570,500.00          | 81,500.00    | 81,500.00    | 81,500.00    | 652,000.00           | 326,000.00         |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 81,500.00     | 0.00           | 81,500.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 81,500.00          |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2   | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 150,514.00    | 0.00           | 150,514.00    | 72,717.75           | 10,388.25    | 10,388.25    | 10,388.25    | 83,106.00            | 67,408.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2   | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 69,340.00     | 0.00           | 69,340.00     | 33,500.25           | 4,785.75     | 4,785.75     | 4,785.75     | 38,286.00            | 31,054.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2   | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 69,438.00     | 0.00           | 69,438.00     | 33,547.50           | 4,792.50     | 4,792.50     | 4,792.50     | 38,340.00            | 31,098.00          |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2   | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 11,736.00     | 0.00           | 11,736.00     | 5,670.00            | 810.00       | 810.00       | 810.00       | 6,480.00             | 5,256.00           |
| 1.1               |                           | 01       | 00       | 0003             |      |                       |     |                        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 4,332,419.00  | 208,796.38     | 4,541,215.38  | 2,085,769.99        | 271,857.90   | 271,857.90   | 271,857.90   | 2,357,627.89         | 2,183,587.49       |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 3,641,533.00  | 0.00           | 3,641,533.00  | 1,766,482.76        | 234,357.90   | 234,357.90   | 234,357.90   | 2,000,840.66         | 1,640,692.34       |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2   | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 2,947,542.00  | 0.00           | 2,947,542.00  | 1,529,948.46        | 202,853.80   | 202,853.80   | 202,853.80   | 1,732,802.26         | 1,214,739.74       |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2   | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 2,720,808.00  | 0.00           | 2,720,808.00  | 1,529,948.46        | 202,853.80   | 202,853.80   | 202,853.80   | 1,732,802.26         | 988,005.74         |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 226,734.00    | 0.00           | 226,734.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 226,734.00         |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Pérdidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                             |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                                   | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 + 19   | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 693,991.00            | 0.00        | 693,991.00     | 236,534.30   | 31,504.10           | 31,504.10  | 31,504.10  | 268,038.40   | 425,952.60           |                    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 1101                   | 20      | 1955                  | 100               | 323,815.00            | 0.00        | 323,815.00     | 108,968.66   | 14,513.58           | 14,513.58  | 14,513.58  | 123,482.24   | 200,332.76           |                    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 1101                   | 20      | 1955                  | 100               | 322,019.00            | 0.00        | 322,019.00     | 109,122.42   | 14,534.06           | 14,534.06  | 14,534.06  | 123,656.48   | 198,362.52           |                    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 1101                   | 20      | 1955                  | 100               | 48,157.00             | 0.00        | 48,157.00      | 18,443.22    | 2,456.46            | 2,456.46   | 2,456.46   | 20,899.68    | 27,257.32            |                    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 690,886.00            | 208,796.38  | 899,682.38     | 319,287.23   | 37,500.00           | 37,500.00  | 37,500.00  | 356,787.23   | 542,895.15           |                    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 3      |        |           | VIÁTICOS                                             |                        |         |                       |                   | 0.00                  | 80,149.64   | 80,149.64      | 38,239.39    | 3,000.00            | 3,000.00   | 3,000.00   | 41,239.39    | 38,910.25            |                    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 3      | 1      | 01        | Viáticos dentro del país                             | 1101                   | 30      | 9998                  | 121               | 0.00                  | 80,149.64   | 80,149.64      | 38,239.39    | 3,000.00            | 3,000.00   | 3,000.00   | 41,239.39    | 38,910.25            |                    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 690,886.00            | 128,646.74  | 819,532.74     | 281,047.84   | 34,500.00           | 34,500.00  | 34,500.00  | 315,547.84   | 503,984.90           |                    |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 8      | 7      |           | Servicios Técnicos y Profesionales                   |                        |         |                       |                   | 690,886.00            | 128,646.74  | 819,532.74     | 281,047.84   | 34,500.00           | 34,500.00  | 34,500.00  | 315,547.84   | 503,984.90           |                    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales               | 1101                   | 20      | 1955                  | 100               | 465,102.00            | 0.00        | 465,102.00     | 55,263.84    | 34,500.00           | 34,500.00  | 34,500.00  | 89,763.84    | 375,338.16           |                    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales               | 1101                   | 30      | 9995                  | 102               | 0.00                  | 1,865.49    | 1,865.49       | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 1,865.49             |                    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales               | 1101                   | 30      | 9996                  | 102               | 0.00                  | 118,031.25  | 118,031.25     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 118,031.25           |                    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales               | 1101                   | 30      | 9998                  | 102               | 225,784.00            | 8,750.00    | 234,534.00     | 225,784.00   | 0.00                | 0.00       | 0.00       | 225,784.00   | 8,750.00             |                    |
| 1.1               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | Servicios Administrativos y Financieros              |                        |         |                       |                   | 2,057,979.00          | 32,284.51   | 2,090,263.51   | 1,090,737.75 | 142,993.54          | 142,993.54 | 142,993.54 | 1,233,731.29 | 856,532.22           |                    |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 2,037,171.00          | 32,284.51   | 2,069,455.51   | 1,077,888.22 | 142,074.85          | 142,074.85 | 142,074.85 | 1,219,963.07 | 849,482.44           |                    |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 1,763,555.00          | 32,284.51   | 1,795,839.51   | 959,304.37   | 122,860.16          | 122,860.16 | 122,860.16 | 1,082,164.53 | 713,674.98           |                    |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2025**

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | Clasificador del Gasto |      |        |        |           |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                  | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------------------------|------|--------|--------|-----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|------------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                             |         |                       |                   |                      | Original      | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8                      | 9    | 10     | 11     | 12        | 13                                                   | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 + (-) 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2                      | 1    | 1      | 1      |           |                                                      |         |                       |                   |                      | 1,472,820.00  | 284.51         | 1,473,104.51     | 859,304.35          | 122,860.16 | 122,860.16 | 122,860.16 | 982,164.51           | 490,940.00         |
|                   |                           |          |          |                  |   |                       |                        |      |        |        |           |                                                      |         |                       |                   |                      |               |                |                  |                     |            |            |            |                      |                    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2                      | 1    | 1      | 1      | 01        | Remuneraciones al personal fijo                      | 1102    | 20                    | 1955              | 100                  | 1,472,820.00  | 0.00           | 1,472,820.00     | 859,304.35          | 122,860.16 | 122,860.16 | 122,860.16 | 982,164.51           | 490,655.49         |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2                      | 1    | 1      | 1      | 01        | Sueldos fijos                                        | 1102    | 30                    | 9995              | 102                  | 0.00          | 284.51         | 284.51           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 284.51             |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2                      | 1    | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 122,735.00    | 0.00           | 122,735.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 122,735.00         |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2                      | 1    | 1      | 5      |           | Prestaciones económicas                              |         |                       |                   |                      | 168,000.00    | 32,000.00      | 200,000.00       | 100,000.02          | 0.00       | 0.00       | 0.00       | 100,000.02           | 99,999.98          |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2                      | 1    | 1      | 5      | 02        | Pago de porcentaje por desvinculación de cargo       | 1102    | 20                    | 1955              | 100                  | 168,000.00    | 0.00           | 168,000.00       | 100,000.02          | 0.00       | 0.00       | 0.00       | 100,000.02           | 67,999.98          |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2                      | 1    | 1      | 5      | 02        | Pago de porcentaje por desvinculación de cargo       | 1102    | 30                    | 9998              | 121                  | 0.00          | 32,000.00      | 32,000.00        | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 32,000.00          |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2                      | 1    | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 273,616.00    | 0.00           | 273,616.00       | 118,583.85          | 19,214.69  | 19,214.69  | 19,214.69  | 137,798.54           | 135,817.46         |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2                      | 1    | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                  | 127,301.00    | 0.00           | 127,301.00       | 54,803.66           | 8,852.08   | 8,852.08   | 8,852.08   | 63,655.74            | 63,645.26          |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2                      | 1    | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                  | 126,795.00    | 0.00           | 126,795.00       | 54,880.92           | 8,864.56   | 8,864.56   | 8,864.56   | 63,745.48            | 63,049.52          |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2                      | 1    | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                  | 19,520.00     | 0.00           | 19,520.00        | 8,899.27            | 1,498.05   | 1,498.05   | 1,498.05   | 10,397.32            | 9,122.68           |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2                      | 2    |        |        |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 20,808.00     | 0.00           | 20,808.00        | 12,849.53           | 918.69     | 918.69     | 918.69     | 13,768.22            | 7,039.78           |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2                      | 2    | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 20,808.00     | 0.00           | 20,808.00        | 12,849.53           | 918.69     | 918.69     | 918.69     | 13,768.22            | 7,039.78           |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2                      | 2    | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 20,808.00     | 0.00           | 20,808.00        | 12,849.53           | 918.69     | 918.69     | 918.69     | 13,768.22            | 7,039.78           |
| 1.2               |                           |          |          |                  |   |                       |                        |      |        |        |           | Servicios Municipales                                |         |                       |                   |                      | 10,424,510.00 | 286,984.01     | 10,711,494.01    | 4,507,332.52        | 844,696.66 | 844,696.66 | 887,643.03 | 5,352,029.18         | 5,359,464.83       |
| 1.2               |                           |          |          |                  |   |                       | 2                      |      |        |        |           | CLASIFICADOR DEL GASTO                               |         |                       |                   |                      | 10,424,510.00 | 286,984.01     | 10,711,494.01    | 4,507,332.52        | 844,696.66 | 844,696.66 | 887,643.03 | 5,352,029.18         | 5,359,464.83       |
| 1.2               |                           | 01       |          |                  |   |                       |                        |      |        |        |           | Normas, Políticas y Administración Municipal         |         |                       |                   |                      | 2,510,440.00  | 219,484.01     | 2,729,924.01     | 1,303,651.00        | 311,097.45 | 311,097.45 | 351,110.55 | 1,614,748.45         | 1,115,175.56       |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNP | Clasificador del Gasto |        |        |           |                                                                            |                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |            |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|-----|------------------------|--------|--------|-----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |     | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                   | Denominación del Gasto |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8   | 9                      | 10     | 11     | 12        | 13                                                                         | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 + 19   | 21           | 22                  | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       |     |                        |        |        |           | Administración Municipal                                                   |                        |         |                       |                   | 2,245,440.00          | 164,122.26  | 2,409,562.26   | 1,108,045.11 | 271,047.45          | 271,047.45 | 308,310.55 | 1,379,092.56 | 1,030,469.70         |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2   | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                                            |                        |         |                       |                   | 50,000.00             | 112,513.00  | 162,513.00     | 87,517.00    | 14,995.60           | 14,995.60  | 14,995.60  | 102,512.60   | 60,000.40            |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2   | 1                      | 1      |        |           | REMUNERACIONES                                                             |                        |         |                       |                   | 50,000.00             | 112,513.00  | 162,513.00     | 87,517.00    | 14,995.60           | 14,995.60  | 14,995.60  | 102,512.60   | 60,000.40            |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2   | 1                      | 1      | 1      |           | Remuneraciones al personal fijo                                            |                        |         |                       |                   | 50,000.00             | 112,513.00  | 162,513.00     | 87,517.00    | 14,995.60           | 14,995.60  | 14,995.60  | 102,512.60   | 60,000.40            |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2   | 1                      | 1      | 1      | 05        | Incentivos y escalafón                                                     | 1101                   | 30      | 9995                  | 102               | 0.00                  | 2,666.00    | 2,666.00       | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 2,666.00             |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2   | 1                      | 1      | 1      | 05        | Incentivos y escalafón                                                     | 1101                   | 30      | 9996                  | 102               | 50,000.00             | 21,847.00   | 71,847.00      | 34,159.40    | 0.00                | 0.00       | 0.00       | 34,159.40    | 37,687.60            |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2   | 1                      | 1      | 1      | 05        | Incentivos y escalafón                                                     | 1101                   | 30      | 9998                  | 121               | 0.00                  | 88,000.00   | 88,000.00      | 53,357.60    | 14,995.60           | 14,995.60  | 14,995.60  | 68,353.20    | 19,646.80            |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2   | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 689,588.00            | 0.00        | 689,588.00     | 232,777.40   | 32,676.97           | 32,676.97  | 64,656.97  | 265,454.37   | 424,133.63           |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2   | 2                      | 1      |        |           | SERVICIOS BASICOS                                                          |                        |         |                       |                   | 80,000.00             | 0.00        | 80,000.00      | 29,235.29    | 1,754.97            | 1,754.97   | 2,517.68   | 30,990.26    | 49,009.74            |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2   | 2                      | 1      | 3      | 01        | Teléfono local                                                             | 1101                   | 20      | 1955                  | 100               | 80,000.00             | 0.00        | 80,000.00      | 29,235.29    | 1,754.97            | 1,754.97   | 2,517.68   | 30,990.26    | 49,009.74            |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2   | 2                      | 3      |        |           | VIÁTICOS                                                                   |                        |         |                       |                   | 80,000.00             | 0.00        | 80,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 80,000.00            |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2   | 2                      | 3      | 1      | 01        | Viáticos dentro del país                                                   | 1101                   | 30      | 9996                  | 102               | 80,000.00             | 0.00        | 80,000.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 80,000.00            |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2   | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 125,000.00            | 0.00        | 125,000.00     | 41,655.00    | 7,120.00            | 7,120.00   | 6,992.03   | 48,775.00    | 76,225.00            |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2   | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101                   | 20      | 1955                  | 100               | 125,000.00            | 0.00        | 125,000.00     | 41,655.00    | 7,120.00            | 7,120.00   | 6,992.03   | 48,775.00    | 76,225.00            |                    |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2   | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                        |         |                       |                   | 404,588.00            | 0.00        | 404,588.00     | 161,887.11   | 23,802.00           | 23,802.00  | 55,147.26  | 185,689.11   | 218,898.89           |                    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2   | 2                      | 8      | 6      | 01        | Eventos generales                                                          | 1101                   | 30      | 9995                  | 102               | 404,588.00            | 0.00        | 404,588.00     | 161,887.11   | 23,802.00           | 23,802.00  | 55,147.26  | 185,689.11   | 218,898.89           |                    |

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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto            |             |                | Ejecución del Gasto |                    |            |            |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|-------------|----------------|---------------------|--------------------|------------|------------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                |         |                       |                   |                      | Denominación del Gasto | Original    | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devengado  | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                                      | 14      | 15                    | 16                | 17                   | 18                     | 19          | 20 = 18 +/- 19 | 21                  | 22                 | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 1,505,852.00           | 51,609.26   | 1,557,461.26   | 787,750.71          | 223,374.88         | 223,374.88 | 228,657.98 | 1,011,125.59 | 546,335.67           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 1      |        |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                      | 228,847.00             | 72,360.97   | 301,207.97     | 186,961.61          | 22,656.89          | 22,656.89  | 25,046.22  | 209,618.50   | 91,589.47            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 1      | 1      |           | Alimentos y bebidas para personas                       |         |                       |                   |                      | 228,847.00             | 72,360.97   | 301,207.97     | 186,961.61          | 22,656.89          | 22,656.89  | 25,046.22  | 209,618.50   | 91,589.47            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                       | 1101    | 20                    | 1955              | 100                  | 228,847.00             | 0.00        | 228,847.00     | 170,226.11          | 19,136.89          | 19,136.89  | 20,806.70  | 189,363.00   | 39,484.00            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                       | 1101    | 30                    | 9996              | 102                  | 0.00                   | 50,000.00   | 50,000.00      | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 50,000.00            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                       | 1101    | 30                    | 9998              | 121                  | 0.00                   | 22,360.97   | 22,360.97      | 16,735.50           | 3,520.00           | 3,520.00   | 4,239.52   | 20,255.50    | 2,105.47             |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 2      |        |           | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                      | 169,328.00             | -93,251.71  | 76,076.29      | 15,000.00           | 0.00               | 0.00       | 0.00       | 15,000.00    | 61,076.29            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 2      | 2      |           | Acabados textiles                                       |         |                       |                   |                      | 44,328.00              | 16,748.29   | 61,076.29      | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 61,076.29            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 2      | 2      | 01        | Acabados textiles                                       | 1101    | 20                    | 1955              | 100                  | 44,328.00              | 0.00        | 44,328.00      | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 44,328.00            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 2      | 2      | 01        | Acabados textiles                                       | 1101    | 30                    | 9998              | 121                  | 0.00                   | 16,748.29   | 16,748.29      | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 16,748.29            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                          | 1101    | 20                    | 1955              | 100                  | 125,000.00             | -110,000.00 | 15,000.00      | 15,000.00           | 0.00               | 0.00       | 0.00       | 15,000.00    | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                      | 0.00                   | 22,500.00   | 22,500.00      | 0.00                | 22,500.00          | 22,500.00  | 22,500.00  | 22,500.00    | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 5      | 5      | 01        | Artículos de plástico                                   | 1101    | 20                    | 1955              | 100                  | 0.00                   | 22,500.00   | 22,500.00      | 0.00                | 22,500.00          | 22,500.00  | 22,500.00  | 22,500.00    | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 650,000.00             | 150,000.00  | 800,000.00     | 471,029.00          | 167,573.00         | 167,573.00 | 168,942.90 | 638,602.00   | 161,398.00           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes                              |         |                       |                   |                      | 650,000.00             | 150,000.00  | 800,000.00     | 471,029.00          | 167,573.00         | 167,573.00 | 168,942.90 | 638,602.00   | 161,398.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 01        | Gasolina                                                | 1101    | 30                    | 9995              | 102                  | 600,000.00             | 100,000.00  | 700,000.00     | 452,663.00          | 158,524.00         | 158,524.00 | 159,792.45 | 611,187.00   | 88,813.00            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 01        | Gasolina                                                | 1101    | 30                    | 9996              | 102                  | 0.00                   | 50,000.00   | 50,000.00      | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 50,000.00            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 04        | Gas GLP                                                 | 1101    | 20                    | 1955              | 100                  | 50,000.00              | 0.00        | 50,000.00      | 18,366.00           | 9,049.00           | 9,049.00   | 9,150.45   | 27,415.00    | 22,585.00            |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | Clasificador del Gasto |      |        |        |           | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |              | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------------------------|------|--------|--------|-----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       | SNP                    | Tipo | Objeto | Cuenta | Subcuenta |                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8                      | 9    | 10     | 11     | 12        | 13                                                   | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 + 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2                      | 3    | 9      |        |           | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                      | 457,677.00   | -100,000.00    | 357,677.00   | 114,760.10          | 10,644.99  | 10,644.99  | 12,168.86  | 125,405.09           | 232,271.91         |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 3    | 9      | 1      | 01        | Material para limpieza                               | 1101    | 30                    | 9995              | 102                  | 150,000.00   | 0.00           | 150,000.00   | 58,277.00           | 9,644.99   | 9,644.99   | 10,550.47  | 67,921.99            | 82,078.01          |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 3    | 9      | 2      | 01        | Útiles de escritorio, oficina e informática          | 1101    | 20                    | 1955              | 100                  | 107,677.00   | 0.00           | 107,677.00   | 56,483.10           | 1,000.00   | 1,000.00   | 1,618.39   | 57,483.10            | 50,193.90          |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 3    | 9      | 9      | 01        | Productos y Utiles Varios n.i.p                      | 1101    | 30                    | 9995              | 102                  | 200,000.00   | -100,000.00    | 100,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0004             |   |                       |                        |      |        |        |           | Servicios Administrativos y Financieros              |         |                       |                   |                      | 265,000.00   | 55,361.75      | 320,361.75   | 195,605.89          | 40,050.00  | 40,050.00  | 42,800.00  | 235,655.89           | 84,705.86          |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2                      | 2    |        |        |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 265,000.00   | 55,361.75      | 320,361.75   | 195,605.89          | 40,050.00  | 40,050.00  | 42,800.00  | 235,655.89           | 84,705.86          |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2                      | 2    | 2      |        |           | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |         |                       |                   |                      | 235,000.00   | 55,361.75      | 290,361.75   | 188,320.00          | 40,050.00  | 40,050.00  | 42,800.00  | 228,370.00           | 61,991.75          |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2                      | 2    | 2      | 1      |           | Publicidad y propaganda                              |         |                       |                   |                      | 200,000.00   | 55,361.75      | 255,361.75   | 183,820.00          | 33,000.00  | 33,000.00  | 35,750.00  | 216,820.00           | 38,541.75          |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2                      | 2    | 2      | 1      | 01        | Publicidad y propaganda                              | 1102    | 20                    | 1955              | 100                  | 200,000.00   | 20,000.00      | 220,000.00   | 183,820.00          | 33,000.00  | 33,000.00  | 35,750.00  | 216,820.00           | 3,180.00           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2                      | 2    | 2      | 1      | 01        | Publicidad y propaganda                              | 1102    | 30                    | 9996              | 102                  | 0.00         | 24,511.75      | 24,511.75    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 24,511.75          |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2                      | 2    | 2      | 1      | 01        | Publicidad y propaganda                              | 1102    | 30                    | 9998              | 102                  | 0.00         | 10,850.00      | 10,850.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 10,850.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2                      | 2    | 2      | 2      | 01        | Impresión, encuadernación y rotulación               | 1102    | 20                    | 1955              | 100                  | 35,000.00    | 0.00           | 35,000.00    | 4,500.00            | 7,050.00   | 7,050.00   | 7,050.00   | 11,550.00            | 23,450.00          |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2                      | 2    | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 30,000.00    | 0.00           | 30,000.00    | 7,285.89            | 0.00       | 0.00       | 0.00       | 7,285.89             | 22,714.11          |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2                      | 2    | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 30,000.00    | 0.00           | 30,000.00    | 7,285.89            | 0.00       | 0.00       | 0.00       | 7,285.89             | 22,714.11          |
| 1.2               |                           | 12       |          |                  |   |                       |                        |      |        |        |           | Gestión y Administración de Servicios Públicos       |         |                       |                   |                      | 5,909,443.00 | 0.00           | 5,909,443.00 | 2,431,338.24        | 383,384.47 | 383,384.47 | 384,191.67 | 2,814,722.71         | 3,094,720.29       |
| 1.2               |                           | 12       | 00       | 0002             |   |                       |                        |      |        |        |           | Ornato y Saneamiento de Calles, Plazas y Parques     |         |                       |                   |                      | 1,750,241.00 | 0.00           | 1,750,241.00 | 864,170.09          | 145,898.17 | 145,898.17 | 146,705.37 | 1,010,068.26         | 740,172.74         |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2                      | 1    |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 1,647,564.00 | 0.00           | 1,647,564.00 | 832,127.41          | 123,722.17 | 123,722.17 | 123,722.17 | 955,849.58           | 691,714.42         |

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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                         |                        |         |                       |                   |                       |                |              |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14                     | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 + 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |                        |         |                       |                   | 1,442,623.00          | 0.00           | 1,442,623.00 | 718,142.85         | 106,874.74          | 106,874.74 | 106,874.74 | 825,017.59           | 617,805.41         |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 3299                   | 20      | 1955                  | 100               | 1,331,652.00          | 0.00           | 1,331,652.00 | 718,142.85         | 106,874.74          | 106,874.74 | 106,874.74 | 825,017.59           | 506,634.41         |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3299                   | 20      | 1955                  | 100               | 110,971.00            | 0.00           | 110,971.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 110,971.00         |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |                        |         |                       |                   | 204,941.00            | 0.00           | 204,941.00   | 113,984.56         | 16,847.43           | 16,847.43  | 16,847.43  | 130,831.99           | 74,109.01          |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3299                   | 20      | 1955                  | 100               | 94,414.00             | 0.00           | 94,414.00    | 53,122.43          | 7,761.42            | 7,761.42   | 7,761.42   | 60,883.85            | 33,530.15          |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3299                   | 20      | 1955                  | 100               | 94,547.00             | 0.00           | 94,547.00    | 51,871.01          | 7,772.37            | 7,772.37   | 7,772.37   | 59,643.38            | 34,903.62          |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3299                   | 20      | 1955                  | 100               | 15,980.00             | 0.00           | 15,980.00    | 8,991.12           | 1,313.64            | 1,313.64   | 1,313.64   | 10,304.76            | 5,675.24           |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |                        |         |                       |                   | 102,677.00            | 0.00           | 102,677.00   | 32,042.68          | 22,176.00           | 22,176.00  | 22,983.20  | 54,218.68            | 48,458.32          |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                        |         |                       |                   | 102,677.00            | 0.00           | 102,677.00   | 32,042.68          | 22,176.00           | 22,176.00  | 22,983.20  | 54,218.68            | 48,458.32          |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3299                   | 30      | 9995                  | 102               | 102,677.00            | 0.00           | 102,677.00   | 32,042.68          | 22,176.00           | 22,176.00  | 22,983.20  | 54,218.68            | 48,458.32          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                              |                        |         |                       |                   | 1,589,384.00          | 0.00           | 1,589,384.00 | 496,130.16         | 80,455.87           | 80,455.87  | 80,455.87  | 576,586.03           | 1,012,797.97       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |                        |         |                       |                   | 1,151,384.00          | 0.00           | 1,151,384.00 | 496,130.16         | 80,455.87           | 80,455.87  | 80,455.87  | 576,586.03           | 574,797.97         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |                        |         |                       |                   | 997,568.00            | 0.00           | 997,568.00   | 430,791.48         | 72,127.19           | 72,127.19  | 72,127.19  | 502,918.67           | 494,649.33         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 3202                   | 20      | 1955                  | 100               | 920,832.00            | 0.00           | 920,832.00   | 427,319.38         | 72,127.19           | 72,127.19  | 72,127.19  | 499,446.57           | 421,385.43         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3202                   | 20      | 1955                  | 100               | 76,736.00             | 0.00           | 76,736.00    | 3,472.10           | 0.00                | 0.00       | 0.00       | 3,472.10             | 73,263.90          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |                        |         |                       |                   | 153,816.00            | 0.00           | 153,816.00   | 65,338.68          | 8,328.68            | 8,328.68   | 8,328.68   | 73,667.36            | 80,148.64          |  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2025**

Código del Capítulo: **7177**

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

| Destino de Fondos | Estructura Programática  |          |          |                  |   | Institución Receptora | Clasificador del Gasto |      |        |        |           | Denominación del Gasto                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|--------------------------|----------|----------|------------------|---|-----------------------|------------------------|------|--------|--------|-----------|---------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       | SNP                    | Tipo | Objeto | Cuenta | Subcuenta |                                             |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                        | 3        | 4        | 5                | 6 | 7                     | 8                      | 9    | 10     | 11     | 12        | 13                                          | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 + 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                          | 12       | 00       | 0003             | 0 |                       | 2                      | 1    | 5      | 1      | 01        | Contribuciones al seguro de salud           | 3202    | 20                    | 1955              | 100                   | 71,042.00   | 0.00           | 71,042.00    | 30,100.80           | 3,836.93   | 3,836.93  | 3,836.93  | 33,937.73            | 37,104.27          |
| 1.2               |                          | 12       | 00       | 0003             | 0 |                       | 2                      | 1    | 5      | 2      | 01        | Contribuciones al seguro de pensiones       | 3202    | 20                    | 1955              | 100                   | 71,042.00   | 0.00           | 71,042.00    | 30,143.25           | 3,842.34   | 3,842.34  | 3,842.34  | 33,985.59            | 37,056.41          |
| 1.2               |                          | 12       | 00       | 0003             | 0 |                       | 2                      | 1    | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral  | 3202    | 20                    | 1955              | 100                   | 11,732.00   | 0.00           | 11,732.00    | 5,094.63            | 649.41     | 649.41    | 649.41    | 5,744.04             | 5,987.96           |
| 1.2               |                          | 12       | 00       | 0003             |   |                       | 2                      | 2    |        |        |           | CONTRATACIÓN DE SERVICIOS                   |         |                       |                   |                       | 438,000.00  | 0.00           | 438,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 438,000.00         |
| 1.2               |                          | 12       | 00       | 0003             |   |                       | 2                      | 2    | 1      |        |           | SERVICIOS BASICOS                           |         |                       |                   |                       | 378,000.00  | 0.00           | 378,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 378,000.00         |
| 1.2               |                          | 12       | 00       | 0003             | 0 |                       | 2                      | 2    | 1      | 8      | 01        | Recolección de residuos sólidos             | 3202    | 20                    | 1955              | 100                   | 378,000.00  | 0.00           | 378,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 378,000.00         |
| 1.2               |                          | 12       | 00       | 0003             |   |                       | 2                      | 2    | 6      |        |           | SEGUROS                                     |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 60,000.00          |
| 1.2               |                          | 12       | 00       | 0003             | 0 |                       | 2                      | 2    | 6      | 2      | 01        | Seguro de bienes muebles                    | 3202    | 30                    | 9996              | 102                   | 60,000.00   | 0.00           | 60,000.00    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 60,000.00          |
| 1.2               |                          | 12       | 00       | 0004             |   |                       |                        |      |        |        |           | Supervisión y Administración de Cementerios |         |                       |                   |                       | 745,829.00  | 0.00           | 745,829.00   | 244,970.92          | 35,023.28  | 35,023.28 | 35,023.28 | 279,994.20           | 465,834.80         |
| 1.2               |                          | 12       | 00       | 0004             |   |                       | 2                      | 1    |        |        |           | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 745,829.00  | 0.00           | 745,829.00   | 244,970.92          | 35,023.28  | 35,023.28 | 35,023.28 | 279,994.20           | 465,834.80         |
| 1.2               |                          | 12       | 00       | 0004             |   |                       | 2                      | 1    | 1      |        |           | REMUNERACIONES                              |         |                       |                   |                       | 653,055.00  | 0.00           | 653,055.00   | 212,464.21          | 30,352.03  | 30,352.03 | 30,352.03 | 242,816.24           | 410,238.76         |
| 1.2               |                          | 12       | 00       | 0004             |   |                       | 2                      | 1    | 1      | 1      |           | Remuneraciones al personal fijo             |         |                       |                   |                       | 602,820.00  | 0.00           | 602,820.00   | 212,464.21          | 30,352.03  | 30,352.03 | 30,352.03 | 242,816.24           | 360,003.76         |
| 1.2               |                          | 12       | 00       | 0004             | 0 |                       | 2                      | 1    | 1      | 1      | 01        | Sueldos fijos                               | 3101    | 20                    | 1955              | 100                   | 392,820.00  | 0.00           | 392,820.00   | 212,464.21          | 30,352.03  | 30,352.03 | 30,352.03 | 242,816.24           | 150,003.76         |
| 1.2               |                          | 12       | 00       | 0004             | 0 |                       | 2                      | 1    | 1      | 1      | 01        | Sueldos fijos                               | 3101    | 90                    | 1022              | 102                   | 210,000.00  | 0.00           | 210,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 210,000.00         |
| 1.2               |                          | 12       | 00       | 0004             |   |                       | 2                      | 1    | 1      | 4      |           | Sueldo anual no. 13                         |         |                       |                   |                       | 50,235.00   | 0.00           | 50,235.00    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 50,235.00          |
| 1.2               |                          | 12       | 00       | 0004             | 0 |                       | 2                      | 1    | 1      | 4      | 01        | Sueldo Anual No. 13                         | 3101    | 20                    | 1955              | 100                   | 32,735.00   | 0.00           | 32,735.00    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 32,735.00          |
| 1.2               |                          | 12       | 00       | 0004             | 0 |                       | 2                      | 1    | 1      | 4      | 01        | Sueldo Anual No. 13                         | 3101    | 90                    | 1022              | 102                   | 17,500.00   | 0.00           | 17,500.00    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 17,500.00          |
| 1.2               |                          | 12       | 00       | 0004             |   |                       | 2                      | 1    | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                       | 92,774.00   | 0.00           | 92,774.00    | 32,506.71           | 4,671.25   | 4,671.25  | 4,671.25  | 37,177.96            | 55,596.04          |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2025**

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | Clasificador del Gasto |      |        |        |           |                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Organizador | Presupuesto  |                |              | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------------------------|------|--------|--------|-----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       | SNP                    | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8                      | 9    | 10     | 11     | 12        | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 + 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0004             |   |                       | 2                      | 1    | 5      | 1      |           |                                                     |         |                       |                   |                       | 42,740.00    | 0.00           | 42,740.00    | 15,085.21           | 2,155.03   | 2,155.03  | 2,155.03  | 17,240.24            | 25,499.76          |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2                      | 1    | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 3101    | 20                    | 1955              | 100                   | 27,851.00    | 0.00           | 27,851.00    | 15,085.21           | 2,155.03   | 2,155.03  | 2,155.03  | 17,240.24            | 10,610.76          |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2                      | 1    | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 3101    | 90                    | 1022              | 102                   | 14,889.00    | 0.00           | 14,889.00    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 14,889.00          |
| 1.2               |                           | 12       | 00       | 0004             |   |                       | 2                      | 1    | 5      | 2      |           |                                                     |         |                       |                   |                       | 42,800.00    | 0.00           | 42,800.00    | 15,063.93           | 2,151.99   | 2,151.99  | 2,151.99  | 17,215.92            | 25,584.08          |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2                      | 1    | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 3101    | 20                    | 1955              | 100                   | 27,890.00    | 0.00           | 27,890.00    | 15,063.93           | 2,151.99   | 2,151.99  | 2,151.99  | 17,215.92            | 10,674.08          |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2                      | 1    | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 3101    | 90                    | 1022              | 102                   | 14,910.00    | 0.00           | 14,910.00    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 14,910.00          |
| 1.2               |                           | 12       | 00       | 0004             |   |                       | 2                      | 1    | 5      | 3      |           |                                                     |         |                       |                   |                       | 7,234.00     | 0.00           | 7,234.00     | 2,357.57            | 364.23     | 364.23    | 364.23    | 2,721.80             | 4,512.20           |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2                      | 1    | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 3101    | 20                    | 1955              | 100                   | 4,714.00     | 0.00           | 4,714.00     | 2,357.57            | 364.23     | 364.23    | 364.23    | 2,721.80             | 1,992.20           |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2                      | 1    | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 3101    | 90                    | 1022              | 102                   | 2,520.00     | 0.00           | 2,520.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,520.00           |
| 1.2               |                           | 12       | 00       | 0005             |   |                       |                        |      |        |        |           | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                       | 1,224,861.00 | 0.00           | 1,224,861.00 | 543,486.90          | 81,349.95  | 81,349.95 | 81,349.95 | 624,836.85           | 600,024.15         |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2                      | 1    |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 1,224,861.00 | 0.00           | 1,224,861.00 | 543,486.90          | 81,349.95  | 81,349.95 | 81,349.95 | 624,836.85           | 600,024.15         |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2                      | 1    | 1      |        |           | REMUNERACIONES                                      |         |                       |                   |                       | 1,072,500.00 | 0.00           | 1,072,500.00 | 471,000.00          | 70,500.00  | 70,500.00 | 70,500.00 | 541,500.00           | 531,000.00         |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2                      | 1    | 1      | 1      | 01        | Sueldos fijos                                       | 2102    | 20                    | 1955              | 100                   | 990,000.00   | 0.00           | 990,000.00   | 471,000.00          | 70,500.00  | 70,500.00 | 70,500.00 | 541,500.00           | 448,500.00         |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2                      | 1    | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 2102    | 20                    | 1955              | 100                   | 82,500.00    | 0.00           | 82,500.00    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 82,500.00          |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2                      | 1    | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 152,361.00   | 0.00           | 152,361.00   | 72,486.90           | 10,849.95  | 10,849.95 | 10,849.95 | 83,336.85            | 69,024.15          |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2                      | 1    | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 2102    | 20                    | 1955              | 100                   | 70,191.00    | 0.00           | 70,191.00    | 33,393.90           | 4,998.45   | 4,998.45  | 4,998.45  | 38,392.35            | 31,798.65          |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNP | Clasificador del Gasto |        |        |           |                                                     |                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |            | Ejecución del Gasto |            |           |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|-----|------------------------|--------|--------|-----------|-----------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |     | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                            | Denominación del Gasto |         |                       |                   |                       | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8   | 9                      | 10     | 11     | 12        | 13                                                  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20 = 18 + 19   | 21         | 22                  | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2   | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 2102                   | 20      | 1955                  | 100               | 70,290.00             | 0.00        | 70,290.00      | 33,441.00  | 5,005.50            | 5,005.50   | 5,005.50  | 38,446.50    | 31,843.50            |                    |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2   | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 2102                   | 20      | 1955                  | 100               | 11,880.00             | 0.00        | 11,880.00      | 5,652.00   | 846.00              | 846.00     | 846.00    | 6,498.00     | 5,382.00             |                    |
| 1.2               |                           | 12       | 00       | 0006             |   |                       |     |                        |        |        |           | Seguridad y Vigilancia Ciudadana                    |                        |         |                       |                   | 599,128.00            | 0.00        | 599,128.00     | 282,580.17 | 40,657.20           | 40,657.20  | 40,657.20 | 323,237.37   | 275,890.63           |                    |
| 1.2               |                           | 12       | 00       | 0006             |   |                       | 2   | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 599,128.00            | 0.00        | 599,128.00     | 282,580.17 | 40,657.20           | 40,657.20  | 40,657.20 | 323,237.37   | 275,890.63           |                    |
| 1.2               |                           | 12       | 00       | 0006             |   |                       | 2   | 1                      | 1      |        |           | REMUNERACIONES                                      |                        |         |                       |                   | 524,602.00            | 0.00        | 524,602.00     | 244,890.93 | 35,234.53           | 35,234.53  | 35,234.53 | 280,125.46   | 244,476.54           |                    |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2   | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 1401                   | 20      | 1955                  | 100               | 484,248.00            | 0.00        | 484,248.00     | 244,890.93 | 35,234.53           | 35,234.53  | 35,234.53 | 280,125.46   | 204,122.54           |                    |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2   | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 1401                   | 20      | 1955                  | 100               | 40,354.00             | 0.00        | 40,354.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 40,354.00            |                    |
| 1.2               |                           | 12       | 00       | 0006             |   |                       | 2   | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                        |         |                       |                   | 74,526.00             | 0.00        | 74,526.00      | 37,689.24  | 5,422.67            | 5,422.67   | 5,422.67  | 43,111.91    | 31,414.09            |                    |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2   | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                   | 1401                   | 20      | 1955                  | 100               | 34,333.00             | 0.00        | 34,333.00      | 17,362.99  | 2,498.16            | 2,498.16   | 2,498.16  | 19,861.15    | 14,471.85            |                    |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2   | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones               | 1401                   | 20      | 1955                  | 100               | 34,382.00             | 0.00        | 34,382.00      | 17,387.52  | 2,501.69            | 2,501.69   | 2,501.69  | 19,889.21    | 14,492.79            |                    |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2   | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral          | 1401                   | 20      | 1955                  | 100               | 5,811.00              | 0.00        | 5,811.00       | 2,938.73   | 422.82              | 422.82     | 422.82    | 3,361.55     | 2,449.45             |                    |
| 1.2               |                           | 13       |          |                  |   |                       |     |                        |        |        |           | Saneamiento Ambiental y Foresta                     |                        |         |                       |                   | 179,899.00            | 0.00        | 179,899.00     | 65,564.11  | 5,904.58            | 5,904.58   | 5,904.58  | 71,468.69    | 108,430.31           |                    |
| 1.2               |                           | 13       | 00       | 0001             |   |                       |     |                        |        |        |           | Preservación del Medio Ambiente y Control Ecológico |                        |         |                       |                   | 179,899.00            | 0.00        | 179,899.00     | 65,564.11  | 5,904.58            | 5,904.58   | 5,904.58  | 71,468.69    | 108,430.31           |                    |
| 1.2               |                           | 13       | 00       | 0001             |   |                       | 2   | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                     |                        |         |                       |                   | 179,899.00            | 0.00        | 179,899.00     | 65,564.11  | 5,904.58            | 5,904.58   | 5,904.58  | 71,468.69    | 108,430.31           |                    |
| 1.2               |                           | 13       | 00       | 0001             |   |                       | 2   | 1                      | 1      |        |           | REMUNERACIONES                                      |                        |         |                       |                   | 157,521.00            | 0.00        | 157,521.00     | 56,818.67  | 5,117.00            | 5,117.00   | 5,117.00  | 61,935.67    | 95,585.33            |                    |
| 1.2               |                           | 13       | 00       | 0001             | 0 |                       | 2   | 1                      | 1      | 1      | 01        | Sueldos fijos                                       | 3204                   | 20      | 1955                  | 100               | 145,404.00            | 0.00        | 145,404.00     | 56,818.67  | 5,117.00            | 5,117.00   | 5,117.00  | 61,935.67    | 83,468.33            |                    |
| 1.2               |                           | 13       | 00       | 0001             | 0 |                       | 2   | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                 | 3204                   | 20      | 1955                  | 100               | 12,117.00             | 0.00        | 12,117.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 12,117.00            |                    |

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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNP | Clasificador del Gasto |        |           |          |                                                      | Función                                              | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |           |           |                      |                    |            |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|-----|------------------------|--------|-----------|----------|------------------------------------------------------|------------------------------------------------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|-----------|-----------|----------------------|--------------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |                                                      |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |            |
|                   |                           |          |          |                  |      |                       |     |                        |        |           |          |                                                      |                                                      |                       |                   |                       |              |                |              |                     |            |           |           |                      |                    |            |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8   | 9                      | 10     | 11        | 12       | 13                                                   | 14                                                   | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 + 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |            |
| 1.2               |                           |          | 13       | 00               | 0001 |                       |     | 2                      | 1      | 5         |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                                                      |                       |                   |                       | 22,378.00    | 0.00           | 22,378.00    | 8,745.44            | 787.58     | 787.58    | 787.58    | 9,533.02             | 12,844.98          |            |
| 1.2               |                           |          | 13       | 00               | 0001 | 0                     |     | 2                      | 1      | 5         | 1        | 01                                                   | Contribuciones al seguro de salud                    | 3204                  | 20                | 1955                  | 100          | 10,309.00      | 0.00         | 10,309.00           | 4,029.22   | 362.83    | 362.83    | 362.83               | 4,392.05           | 5,916.95   |
| 1.2               |                           |          | 13       | 00               | 0001 | 0                     |     | 2                      | 1      | 5         | 2        | 01                                                   | Contribuciones al seguro de pensiones                | 3204                  | 20                | 1955                  | 100          | 10,324.00      | 0.00         | 10,324.00           | 4,034.35   | 363.34    | 363.34    | 363.34               | 4,397.69           | 5,926.31   |
| 1.2               |                           |          | 13       | 00               | 0001 | 0                     |     | 2                      | 1      | 5         | 3        | 01                                                   | Contribuciones al seguro de riesgo laboral           | 3204                  | 20                | 1955                  | 100          | 1,745.00       | 0.00         | 1,745.00            | 681.87     | 61.41     | 61.41     | 61.41                | 743.28             | 1,001.72   |
| 1.2               |                           |          | 14       |                  |      |                       |     |                        |        |           |          | Gestión y Administración de Servicios Sociales       |                                                      |                       |                   |                       | 1,043,581.00 | 0.00           | 1,043,581.00 | 256,186.70          | 32,396.42  | 32,396.42 | 34,522.49 | 288,583.12           | 754,997.88         |            |
| 1.2               |                           |          | 14       | 00               | 0001 |                       |     |                        |        |           |          | Asistencia Social                                    |                                                      |                       |                   |                       | 1,043,581.00 | 0.00           | 1,043,581.00 | 256,186.70          | 32,396.42  | 32,396.42 | 34,522.49 | 288,583.12           | 754,997.88         |            |
| 1.2               |                           |          | 14       | 00               | 0001 |                       |     | 2                      | 2      |           |          | CONTRATACIÓN DE SERVICIOS                            |                                                      |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00   | 47,800.00           | 0.00       | 0.00      | 0.00      | 47,800.00            | 752,200.00         |            |
| 1.2               |                           |          | 14       | 00               | 0001 |                       |     | 2                      | 2      | 8         |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                                                      |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00   | 47,800.00           | 0.00       | 0.00      | 0.00      | 47,800.00            | 752,200.00         |            |
| 1.2               |                           |          | 14       | 00               | 0001 |                       |     | 2                      | 2      | 8         | 4        | Servicios funerarios y gastos conexos                |                                                      |                       |                   |                       | 800,000.00   | 0.00           | 800,000.00   | 47,800.00           | 0.00       | 0.00      | 0.00      | 47,800.00            | 752,200.00         |            |
| 1.2               |                           |          | 14       | 00               | 0001 | 0                     |     | 2                      | 2      | 8         | 4        | 01                                                   | Servicios funerarios y gastos conexos                | 4510                  | 30                | 9998                  | 102          | 59,819.00      | 0.00         | 59,819.00           | 47,800.00  | 0.00      | 0.00      | 0.00                 | 47,800.00          | 12,019.00  |
| 1.2               |                           |          | 14       | 00               | 0001 | 0                     |     | 2                      | 2      | 8         | 4        | 01                                                   | Servicios funerarios y gastos conexos                | 4510                  | 90                | 1022                  | 102          | 740,181.00     | 0.00         | 740,181.00          | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00               | 740,181.00 |
| 1.2               |                           |          | 14       | 00               | 0001 |                       |     | 2                      | 4      |           |          | TRANSFERENCIAS CORRIENTES                            |                                                      |                       |                   |                       | 243,581.00   | 0.00           | 243,581.00   | 208,386.70          | 32,396.42  | 32,396.42 | 34,522.49 | 240,783.12           | 2,797.88           |            |
| 1.2               |                           |          | 14       | 00               | 0001 |                       |     | 2                      | 4      | 1         |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                                                      |                       |                   |                       | 243,581.00   | 0.00           | 243,581.00   | 208,386.70          | 32,396.42  | 32,396.42 | 34,522.49 | 240,783.12           | 2,797.88           |            |
| 1.2               |                           |          | 14       | 00               | 0001 | 0                     |     | 2                      | 4      | 1         | 2        | 02                                                   | Ayudas y donaciones ocasionales a hogares y personas | 4510                  | 20                | 1955                  | 100          | 243,581.00     | 0.00         | 243,581.00          | 208,386.70 | 32,396.42 | 32,396.42 | 34,522.49            | 240,783.12         | 2,797.88   |

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



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2025**

Código del Capítulo: **7177**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otro | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                             |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                      |                        |         |                       |                   |                       |                |              |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                   | 14                     | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 + 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación                          |                        |         |                       |                   | 554,238.00            | 67,500.00      | 621,738.00   | 326,592.47         | 107,913.74          | 107,913.74 | 107,913.74 | 434,506.21           | 187,231.79         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                        |                        |         |                       |                   | 554,238.00            | 67,500.00      | 621,738.00   | 326,592.47         | 107,913.74          | 107,913.74 | 107,913.74 | 434,506.21           | 187,231.79         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |                        |         |                       |                   | 454,238.00            | 0.00           | 454,238.00   | 234,018.47         | 33,663.74           | 33,663.74  | 33,663.74  | 267,682.21           | 186,555.79         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |                        |         |                       |                   | 378,521.00            | 0.00           | 378,521.00   | 195,883.36         | 28,573.57           | 28,573.57  | 28,573.57  | 224,456.93           | 154,064.07         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                        | 4302                   | 20      | 1955                  | 100               | 349,404.00            | 0.00           | 349,404.00   | 195,883.36         | 28,573.57           | 28,573.57  | 28,573.57  | 224,456.93           | 124,947.07         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 4302                   | 20      | 1955                  | 100               | 29,117.00             | 0.00           | 29,117.00    | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 29,117.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |                        |         |                       |                   | 75,717.00             | 0.00           | 75,717.00    | 38,135.11          | 5,090.17            | 5,090.17   | 5,090.17   | 43,225.28            | 32,491.72          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 4302                   | 20      | 1955                  | 100               | 35,209.00             | 0.00           | 35,209.00    | 17,584.63          | 1,964.40            | 1,964.40   | 1,964.40   | 19,549.03            | 15,659.97          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 4302                   | 20      | 1955                  | 100               | 35,079.00             | 0.00           | 35,079.00    | 17,930.54          | 2,673.28            | 2,673.28   | 2,673.28   | 20,603.82            | 14,475.18          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 4302                   | 20      | 1955                  | 100               | 5,429.00              | 0.00           | 5,429.00     | 2,619.94           | 452.49              | 452.49     | 452.49     | 3,072.43             | 2,356.57           |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |                        |         |                       |                   | 100,000.00            | 67,500.00      | 167,500.00   | 92,574.00          | 74,250.00           | 74,250.00  | 74,250.00  | 166,824.00           | 676.00             |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |                        |         |                       |                   | 100,000.00            | 67,500.00      | 167,500.00   | 92,574.00          | 74,250.00           | 74,250.00  | 74,250.00  | 166,824.00           | 676.00             |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302                   | 20      | 1955                  | 100               | 100,000.00            | 67,500.00      | 167,500.00   | 92,574.00          | 74,250.00           | 74,250.00  | 74,250.00  | 166,824.00           | 676.00             |  |
| 1.2               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |                        |         |                       |                   | 226,909.00            | 0.00           | 226,909.00   | 124,000.00         | 4,000.00            | 4,000.00   | 4,000.00   | 128,000.00           | 98,909.00          |  |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |                        |         |                       |                   | 226,909.00            | 0.00           | 226,909.00   | 124,000.00         | 4,000.00            | 4,000.00   | 4,000.00   | 128,000.00           | 98,909.00          |  |

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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática    |          |          |                  |      | Institución Receptora | SNP | Clasificador del Gasto |        |           |          |                                                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|----------------------------|----------|----------|------------------|------|-----------------------|-----|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                            |          |          |                  |      |                       |     |                        |        |           |          |                                                                                  |         |                       |                   |                       |              |                |                |                     |            |           |           |                      |                    |
| 1                 | 2                          | 3        | 4        | 5                | 6    | 7                     | 8   | 9                      | 10     | 11        | 12       | 13                                                                               | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               | 98                         |          |          |                  |      |                       | 2   | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 226,909.00   | 0.00           | 226,909.00     | 124,000.00          | 4,000.00   | 4,000.00  | 4,000.00  | 128,000.00           | 98,909.00          |
| 1.2               | 98                         |          |          |                  |      |                       | 2   | 4                      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 226,909.00   | 0.00           | 226,909.00     | 124,000.00          | 4,000.00   | 4,000.00  | 4,000.00  | 128,000.00           | 98,909.00          |
| 1.2               | 98                         |          |          |                  | 0    |                       | 2   | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4599    | 20                    | 1955              | 100                   | 22,909.00    | 0.00           | 22,909.00      | 22,000.00           | 0.00       | 0.00      | 0.00      | 22,000.00            | 909.00             |
| 1.2               | 98                         |          |          |                  | 9995 |                       | 2   | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 3204    | 20                    | 1955              | 100                   | 48,000.00    | 0.00           | 48,000.00      | 46,000.00           | 2,000.00   | 2,000.00  | 2,000.00  | 48,000.00            | 0.00               |
| 1.2               | 98                         |          |          |                  | 9998 |                       | 2   | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 20                    | 1955              | 100                   | 156,000.00   | 0.00           | 156,000.00     | 56,000.00           | 2,000.00   | 2,000.00  | 2,000.00  | 58,000.00            | 98,000.00          |
| 1.3               |                            |          |          |                  |      |                       |     |                        |        |           |          | Programas de Educación, Género y Salud                                           |         |                       |                   |                       | 1,216,066.00 | 145,179.13     | 1,361,245.13   | 581,535.89          | 60,114.89  | 60,114.89 | 60,114.89 | 641,650.78           | 719,594.35         |
| 1.3               |                            |          |          |                  |      |                       | 2   |                        |        |           |          | CLASIFICADOR DEL GASTO                                                           |         |                       |                   |                       | 1,216,066.00 | 145,179.13     | 1,361,245.13   | 581,535.89          | 60,114.89  | 60,114.89 | 60,114.89 | 641,650.78           | 719,594.35         |
| 1.3               |                            | 01       |          |                  |      |                       |     |                        |        |           |          | Normas, Políticas y Administración Municipal                                     |         |                       |                   |                       | 16,000.00    | 0.00           | 16,000.00      | 1,786.40            | 0.00       | 0.00      | 0.00      | 1,786.40             | 14,213.60          |
| 1.3               |                            | 01       | 00       | 0004             |      |                       |     |                        |        |           |          | Servicios Administrativos y Financieros                                          |         |                       |                   |                       | 16,000.00    | 0.00           | 16,000.00      | 1,786.40            | 0.00       | 0.00      | 0.00      | 1,786.40             | 14,213.60          |
| 1.3               |                            | 01       | 00       | 0004             |      |                       | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                       | 16,000.00    | 0.00           | 16,000.00      | 1,786.40            | 0.00       | 0.00      | 0.00      | 1,786.40             | 14,213.60          |
| 1.3               |                            | 01       | 00       | 0004             |      |                       | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |         |                       |                   |                       | 16,000.00    | 0.00           | 16,000.00      | 1,786.40            | 0.00       | 0.00      | 0.00      | 1,786.40             | 14,213.60          |
| 1.3               |                            | 01       | 00       | 0004             | 0    |                       | 2   | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                    | 1102    | 20                    | 1955              | 100                   | 16,000.00    | 0.00           | 16,000.00      | 1,786.40            | 0.00       | 0.00      | 0.00      | 1,786.40             | 14,213.60          |

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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática    |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto            |            |                | Ejecución del Gasto |                    |            |           |              |                      |
|-------------------|----------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|---------------------|--------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                             |         |                       |                   |                      | Denominación del Gasto | Original   | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                          | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                                   | 14      | 15                    | 16                | 17                   | 18                     | 19         | 20 = 18 +/- 19 | 21                  | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 1.3               |                            | 14       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 1,200,066.00           | 145,179.13 | 1,345,245.13   | 579,749.49          | 60,114.89          | 60,114.89  | 60,114.89 | 639,864.38   | 705,380.75           |
| 1.3               |                            | 14       | 00       | 0002             |   |                       |      |                        |        |        |           | Educación y Formación Integral                       |         |                       |                   |                      | 873,400.00             | 145,179.13 | 1,018,579.13   | 396,398.84          | 34,086.10          | 34,086.10  | 34,086.10 | 430,484.94   | 588,094.19           |
| 1.3               |                            | 14       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 435,968.00             | 0.00       | 435,968.00     | 237,398.84          | 34,086.10          | 34,086.10  | 34,086.10 | 271,484.94   | 164,483.06           |
| 1.3               |                            | 14       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |         |                       |                   |                      | 377,000.00             | 0.00       | 377,000.00     | 203,875.98          | 29,125.14          | 29,125.14  | 29,125.14 | 233,001.12   | 143,998.88           |
| 1.3               |                            | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                  | 348,000.00             | 0.00       | 348,000.00     | 203,875.98          | 29,125.14          | 29,125.14  | 29,125.14 | 233,001.12   | 114,998.88           |
| 1.3               |                            | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                  | 29,000.00              | 0.00       | 29,000.00      | 0.00                | 0.00               | 0.00       | 0.00      | 0.00         | 29,000.00            |
| 1.3               |                            | 14       | 00       | 0002             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 58,968.00              | 0.00       | 58,968.00      | 33,522.86           | 4,960.96           | 4,960.96   | 4,960.96  | 38,483.82    | 20,484.1             |
| 1.3               |                            | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                  | 27,246.00              | 0.00       | 27,246.00      | 15,443.61           | 2,206.23           | 2,206.23   | 2,206.23  | 17,649.84    | 9,596.16             |
| 1.3               |                            | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                  | 27,241.00              | 0.00       | 27,241.00      | 15,465.38           | 2,381.32           | 2,381.32   | 2,381.32  | 17,846.70    | 9,394.30             |
| 1.3               |                            | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                  | 4,481.00               | 0.00       | 4,481.00       | 2,613.87            | 373.41             | 373.41     | 373.41    | 2,987.28     | 1,493.72             |
| 1.3               |                            | 14       | 00       | 0002             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 32,851.00              | 79,131.13  | 111,982.13     | 0.00                | 0.00               | 0.00       | 0.00      | 0.00         | 111,982.13           |
| 1.3               |                            | 14       | 00       | 0002             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 32,851.00              | 79,131.13  | 111,982.13     | 0.00                | 0.00               | 0.00       | 0.00      | 0.00         | 111,982.13           |
| 1.3               |                            | 14       | 00       | 0002             |   |                       | 2    | 2                      | 8      | 7      |           | Servicios Técnicos y Profesionales                   |         |                       |                   |                      | 32,851.00              | 79,131.13  | 111,982.13     | 0.00                | 0.00               | 0.00       | 0.00      | 0.00         | 111,982.13           |
| 1.3               |                            | 14       | 00       | 0002             | 0 |                       | 2    | 2                      | 8      | 7      | 04        | Servicios de capacitación                            | 4409    | 30                    | 9998              | 102                  | 32,851.00              | 0.00       | 32,851.00      | 0.00                | 0.00               | 0.00       | 0.00      | 0.00         | 32,851.00            |
| 1.3               |                            | 14       | 00       | 0002             | 0 |                       | 2    | 2                      | 8      | 7      | 04        | Servicios de capacitación                            | 4409    | 30                    | 9998              | 121                  | 0.00                   | 79,131.13  | 79,131.13      | 0.00                | 0.00               | 0.00       | 0.00      | 0.00         | 79,131.13            |
| 1.3               |                            | 14       | 00       | 0002             |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 404,581.00             | 66,048.00  | 470,629.00     | 159,000.00          | 0.00               | 0.00       | 0.00      | 159,000.00   | 311,629.00           |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                             |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                 |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|-----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                      | Original |         |                       |                   |                       | Modificaciones | Vigente         | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                             |          |         |                       |                   |                       |                |                 |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                          | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +(-) 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.3               |                           |          | 14       | 00               | 0002 |                       |      | 2                      | 4      | 1         |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |          |         |                       |                   | 404,581.00            | 66,048.00      | 470,629.00      | 159,000.00         | 0.00                | 0.00      | 0.00      | 159,000.00           | 311,629.00         |  |
| 1.3               |                           |          | 14       | 00               | 0002 |                       |      | 2                      | 4      | 1         | 4        | Becas y viajes de estudios                  |          |         |                       |                   | 404,581.00            | 66,048.00      | 470,629.00      | 159,000.00         | 0.00                | 0.00      | 0.00      | 159,000.00           | 311,629.00         |  |
| 1.3               |                           |          | 14       | 00               | 0002 | 0                     |      | 2                      | 4      | 1         | 4        | Becas Nacionales                            | 4409     | 20      | 1955                  | 100               | 404,581.00            | 0.00           | 404,581.00      | 159,000.00         | 0.00                | 0.00      | 0.00      | 159,000.00           | 245,581.00         |  |
| 1.3               |                           |          | 14       | 00               | 0002 | 0                     |      | 2                      | 4      | 1         | 4        | Becas Nacionales                            | 4409     | 30      | 9995                  | 102               | 0.00                  | 344.00         | 344.00          | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 344.00             |  |
| 1.3               |                           |          | 14       | 00               | 0002 | 0                     |      | 2                      | 4      | 1         | 4        | Becas Nacionales                            | 4409     | 30      | 9996                  | 102               | 0.00                  | 18,885.00      | 18,885.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 18,885.00          |  |
| 1.3               |                           |          | 14       | 00               | 0002 | 0                     |      | 2                      | 4      | 1         | 4        | Becas Nacionales                            | 4409     | 30      | 9998                  | 102               | 0.00                  | 1,400.00       | 1,400.00        | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 1,400.00           |  |
| 1.3               |                           |          | 14       | 00               | 0002 | 0                     |      | 2                      | 4      | 1         | 4        | Becas Nacionales                            | 4409     | 30      | 9998                  | 121               | 0.00                  | 45,419.00      | 45,419.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 45,419.00          |  |
| 1.3               |                           |          | 14       | 00               | 0003 |                       |      |                        |        |           |          | Prestaciones de Salud y Asistencia Primaria |          |         |                       |                   | 230,162.00            | 0.00           | 230,162.00      | 130,664.92         | 18,528.44           | 18,528.44 | 18,528.44 | 149,193.36           | 80,968.64          |  |
| 1.3               |                           |          | 14       | 00               | 0003 |                       |      | 2                      | 1      |           |          | REMUNERACIONES Y CONTRIBUCIONES             |          |         |                       |                   | 230,162.00            | 0.00           | 230,162.00      | 130,664.92         | 18,528.44           | 18,528.44 | 18,528.44 | 149,193.36           | 80,968.64          |  |
| 1.3               |                           |          | 14       | 00               | 0003 |                       |      | 2                      | 1      | 1         |          | REMUNERACIONES                              |          |         |                       |                   | 208,000.00            | 0.00           | 208,000.00      | 112,396.24         | 16,066.04           | 16,066.04 | 16,066.04 | 128,462.28           | 79,537.72          |  |
| 1.3               |                           |          | 14       | 00               | 0003 | 0                     |      | 2                      | 1      | 1         | 1        | Sueldos fijos                               | 4203     | 20      | 1955                  | 100               | 192,000.00            | 0.00           | 192,000.00      | 112,396.24         | 16,066.04           | 16,066.04 | 16,066.04 | 128,462.28           | 63,537.72          |  |
| 1.3               |                           |          | 14       | 00               | 0003 | 0                     |      | 2                      | 1      | 1         | 4        | Sueldo Anual No. 13                         | 4203     | 20      | 1955                  | 100               | 16,000.00             | 0.00           | 16,000.00       | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 16,000.00          |  |
| 1.3               |                           |          | 14       | 00               | 0003 |                       |      | 2                      | 1      | 5         |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |          |         |                       |                   | 22,162.00             | 0.00           | 22,162.00       | 18,268.68          | 2,462.40            | 2,462.40  | 2,462.40  | 20,731.08            | 1,430.92           |  |
| 1.3               |                           |          | 14       | 00               | 0003 | 0                     |      | 2                      | 1      | 5         | 1        | Contribuciones al seguro de salud           | 4203     | 20      | 1955                  | 100               | 10,210.00             | 0.00           | 10,210.00       | 8,416.18           | 1,134.40            | 1,134.40  | 1,134.40  | 9,550.58             | 659.42             |  |
| 1.3               |                           |          | 14       | 00               | 0003 | 0                     |      | 2                      | 1      | 5         | 2        | Contribuciones al seguro de pensiones       | 4203     | 20      | 1955                  | 100               | 10,224.00             | 0.00           | 10,224.00       | 8,428.04           | 1,136.00            | 1,136.00  | 1,136.00  | 9,564.04             | 659.96             |  |
| 1.3               |                           |          | 14       | 00               | 0003 | 0                     |      | 2                      | 1      | 5         | 3        | Contribuciones al seguro de riesgo laboral  | 4203     | 20      | 1955                  | 100               | 1,728.00              | 0.00           | 1,728.00        | 1,424.46           | 192.00              | 192.00    | 192.00    | 1,616.46             | 111.54             |  |
| 1.3               |                           |          | 14       | 00               | 0004 |                       |      |                        |        |           |          | Fortalecimiento de la Equidad de Género     |          |         |                       |                   | 96,504.00             | 0.00           | 96,504.00       | 52,685.73          | 7,500.35            | 7,500.35  | 7,500.35  | 60,186.08            | 36,317.92          |  |
| 1.3               |                           |          | 14       | 00               | 0004 |                       |      | 2                      | 1      |           |          | REMUNERACIONES Y CONTRIBUCIONES             |          |         |                       |                   | 96,504.00             | 0.00           | 96,504.00       | 52,685.73          | 7,500.35            | 7,500.35  | 7,500.35  | 60,186.08            | 36,317.92          |  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2025**

Código del Capítulo: 7177

Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | Clasificador del Gasto |      |        |        |           |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |               | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------------------------|------|--------|--------|-----------|----------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |         |                       |                   |                       | Original      | Modificaciones | Vigente       | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8                      | 9    | 10     | 11     | 12        | 13       | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 + 19  | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               | 14                        | 00       | 0004     | 0                |   | 2                     | 1                      | 1    |        |        |           |          |         |                       |                   |                       | 84,500.00     | 0.00           | 84,500.00     | 45,500.00           | 6,500.00     | 6,500.00     | 6,500.00     | 52,000.00            | 32,500.00          |
| 1.3               | 14                        | 00       | 0004     | 0                |   | 2                     | 1                      | 1    | 1      | 01     |           |          | 4603    | 20                    | 1955              | 100                   | 78,000.00     | 0.00           | 78,000.00     | 45,500.00           | 6,500.00     | 6,500.00     | 6,500.00     | 52,000.00            | 26,000.00          |
| 1.3               | 14                        | 00       | 0004     | 0                |   | 2                     | 1                      | 1    | 4      | 01     |           |          | 4603    | 20                    | 1955              | 100                   | 6,500.00      | 0.00           | 6,500.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 6,500.00           |
| 1.3               | 14                        | 00       | 0004     |                  |   | 2                     | 1                      | 5    |        |        |           |          |         |                       |                   |                       | 12,004.00     | 0.00           | 12,004.00     | 7,185.73            | 1,000.35     | 1,000.35     | 1,000.35     | 8,186.08             | 3,817.92           |
|                   |                           |          |          |                  |   |                       |                        |      |        |        |           |          |         |                       |                   |                       |               |                |               |                     |              |              |              |                      |                    |
| 1.3               | 14                        | 00       | 0004     | 0                |   | 2                     | 1                      | 5    | 1      | 01     |           |          | 4603    | 20                    | 1955              | 100                   | 5,530.00      | 0.00           | 5,530.00      | 3,225.95            | 460.85       | 460.85       | 460.85       | 3,686.80             | 1,843.20           |
| 1.3               | 14                        | 00       | 0004     | 0                |   | 2                     | 1                      | 5    | 2      | 01     |           |          | 4603    | 20                    | 1955              | 100                   | 5,538.00      | 0.00           | 5,538.00      | 3,413.78            | 461.50       | 461.50       | 461.50       | 3,875.28             | 1,662.72           |
| 1.3               | 14                        | 00       | 0004     | 0                |   | 2                     | 1                      | 5    | 3      | 01     |           |          | 4603    | 20                    | 1955              | 100                   | 936.00        | 0.00           | 936.00        | 546.00              | 78.00        | 78.00        | 78.00        | 624.00               | 312.00             |
| 2                 |                           |          |          |                  |   |                       |                        |      |        |        |           |          |         |                       |                   |                       | 11,833,214.00 | 13,957,528.64  | 25,790,742.64 | 11,264,478.90       | 3,801,941.89 | 3,801,941.89 | 3,839,940.39 | 15,066,420.79        | 10,724,321.85      |
| 2.1               |                           |          |          |                  |   |                       |                        |      |        |        |           |          |         |                       |                   |                       | 4,797,054.00  | 41,127.64      | 4,838,181.64  | 2,470,570.90        | 376,460.89   | 376,460.89   | 382,767.45   | 2,847,031.79         | 1,991,149.85       |
| 2.1               |                           |          |          |                  |   |                       |                        |      |        |        |           |          |         |                       |                   |                       |               |                |               |                     |              |              |              |                      |                    |
| 2.1               |                           |          |          |                  |   | 2                     |                        |      |        |        |           |          |         |                       |                   |                       | 4,797,054.00  | 41,127.64      | 4,838,181.64  | 2,470,570.90        | 376,460.89   | 376,460.89   | 382,767.45   | 2,847,031.79         | 1,991,149.85       |
| 2.1               | 01                        |          |          |                  |   |                       |                        |      |        |        |           |          |         |                       |                   |                       | 751,500.00    | 15,100.00      | 766,600.00    | 361,101.39          | 31,100.00    | 31,100.00    | 31,100.00    | 392,201.39           | 374,398.61         |
| 2.1               | 01                        | 00       | 0003     |                  |   |                       |                        |      |        |        |           |          |         |                       |                   |                       | 555,500.00    | 15,100.00      | 570,600.00    | 269,260.60          | 19,100.00    | 19,100.00    | 19,100.00    | 288,360.60           | 282,239.40         |
| 2.1               | 01                        | 00       | 0003     |                  |   | 2                     | 2                      |      |        |        |           |          |         |                       |                   |                       | 84,000.00     | 15,100.00      | 99,100.00     | 52,000.00           | 19,100.00    | 19,100.00    | 19,100.00    | 71,100.00            | 28,000.00          |
| 2.1               | 01                        | 00       | 0003     |                  |   | 2                     | 2                      | 8    |        |        |           |          |         |                       |                   |                       | 84,000.00     | 15,100.00      | 99,100.00     | 52,000.00           | 19,100.00    | 19,100.00    | 19,100.00    | 71,100.00            | 28,000.00          |
| 2.1               | 01                        | 00       | 0003     |                  |   | 2                     | 2                      | 8    | 7      |        |           |          |         |                       |                   |                       | 84,000.00     | 15,100.00      | 99,100.00     | 52,000.00           | 19,100.00    | 19,100.00    | 19,100.00    | 71,100.00            | 28,000.00          |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | Clasificador del Gasto |      |        |        |           | Denominación del Gasto                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------------------------|------|--------|--------|-----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                               |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8                      | 9    | 10     | 11     | 12        | 13                                                     | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 + 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 2    | 8      | 7      | 06        | Otros servicios técnicos profesionales                 | 1101    | 30                    | 9995              | 102                   | 84,000.00   | 3,440.00       | 87,440.00    | 52,000.00           | 19,100.00  | 19,100.00 | 19,100.00 | 71,100.00            | 16,340.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 2    | 8      | 7      | 06        | Otros servicios técnicos profesionales                 | 1101    | 30                    | 9996              | 102                   | 0.00        | 11,660.00      | 11,660.00    | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 11,660.00          |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2                      | 6    |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                       |                   |                       | 471,500.00  | 0.00           | 471,500.00   | 217,260.60          | 0.00       | 0.00      | 0.00      | 217,260.60           | 254,239.40         |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2                      | 6    | 1      |        |           | MOBILIARIO Y EQUIPO                                    |         |                       |                   |                       | 471,500.00  | 0.00           | 471,500.00   | 217,260.60          | 0.00       | 0.00      | 0.00      | 217,260.60           | 254,239.40         |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 6    | 1      | 1      | 01        | Muebles, equipos de oficina y estantería               | 1101    | 20                    | 1955              | 100                   | 371,500.00  | 0.00           | 371,500.00   | 197,260.60          | 0.00       | 0.00      | 0.00      | 197,260.60           | 174,239.40         |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2                      | 6    | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación | 1101    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00   | 20,000.00           | 0.00       | 0.00      | 0.00      | 20,000.00            | 80,000.00          |
| 2.1               |                           | 01       | 00       | 0004             |   |                       |                        |      |        |        |           | Servicios Administrativos y Financieros                |         |                       |                   |                       | 196,000.00  | 0.00           | 196,000.00   | 91,840.79           | 12,000.00  | 12,000.00 | 12,000.00 | 103,840.79           | 92,159.21          |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2                      | 2    |        |        |           | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 196,000.00  | 0.00           | 196,000.00   | 91,840.79           | 12,000.00  | 12,000.00 | 12,000.00 | 103,840.79           | 92,159.21          |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2                      | 2    | 5      |        |           | ALQUILERES Y RENTAS                                    |         |                       |                   |                       | 164,000.00  | 0.00           | 164,000.00   | 84,000.00           | 12,000.00  | 12,000.00 | 12,000.00 | 96,000.00            | 68,000.00          |
| 2.1               |                           | 01       | 00       | 0004             | 0 |                       | 2                      | 2    | 5      | 9      | 01        | Licencias Informáticas                                 | 1102    | 20                    | 1955              | 100                   | 164,000.00  | 0.00           | 164,000.00   | 84,000.00           | 12,000.00  | 12,000.00 | 12,000.00 | 96,000.00            | 68,000.00          |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2                      | 2    | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |         |                       |                   |                       | 32,000.00   | 0.00           | 32,000.00    | 7,840.79            | 0.00       | 0.00      | 0.00      | 7,840.79             | 24,159.21          |
| 2.1               |                           | 01       | 00       | 0004             | 0 |                       | 2                      | 2    | 8      | 2      | 01        | Comisiones y gastos bancarios                          | 1102    | 20                    | 1955              | 100                   | 32,000.00   | 0.00           | 32,000.00    | 7,840.79            | 0.00       | 0.00      | 0.00      | 7,840.79             | 24,159.21          |
| 2.1               |                           | 11       |          |                  |   |                       |                        |      |        |        |           | Obras Públicas Municipales                             |         |                       |                   |                       | 486,999.00  | 0.00           | 486,999.00   | 427,364.54          | 36,215.01  | 36,215.01 | 39,013.06 | 463,579.55           | 23,419.45          |
| 2.1               |                           | 11       | 00       | 0001             |   |                       |                        |      |        |        |           | Coordinación, Ejecución y Fiscalización de Obras       |         |                       |                   |                       | 486,999.00  | 0.00           | 486,999.00   | 427,364.54          | 36,215.01  | 36,215.01 | 39,013.06 | 463,579.55           | 23,419.45          |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2                      | 2    |        |        |           | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 486,999.00  | 0.00           | 486,999.00   | 427,364.54          | 36,215.01  | 36,215.01 | 39,013.06 | 463,579.55           | 23,419.45          |

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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNP | Clasificador del Gasto |        |           |          |                                                                            | Función                                                                   | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |            |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|-----|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |                                                                           |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |            |
|                   |                           |          |          |                  |      |                       |     |                        |        |           |          |                                                                            |                                                                           |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |            |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8   | 9                      | 10     | 11        | 12       | 13                                                                         | 14                                                                        | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |            |
| 2.1               |                           |          | 11       | 00               | 0001 |                       |     | 2                      | 2      | 7         |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                                                                           |                       |                   |                       | 486,999.00   | 0.00           | 486,999.00     | 427,364.54          | 36,215.01  | 36,215.01  | 39,013.06  | 463,579.55           | 23,419.45          |            |
| 2.1               |                           |          | 11       | 00               | 0001 | 0                     |     | 2                      | 2      | 7         | 1        | 01                                                                         | Mantenimiento y reparaciones menores en edificaciones                     | 2503                  | 20                | 1955                  | 100          | 486,999.00     | 0.00           | 486,999.00          | 427,364.54 | 36,215.01  | 36,215.01  | 39,013.06            | 463,579.55         | 23,419.45  |
| 2.1               |                           |          | 12       |                  |      |                       |     |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |                                                                           |                       |                   |                       | 3,158,555.00 | 26,027.64      | 3,184,582.64   | 1,544,599.02        | 248,515.75 | 248,515.75 | 253,108.15 | 1,793,114.77         | 1,391,467.87       |            |
| 2.1               |                           |          | 12       | 00               | 0003 |                       |     |                        |        |           |          | Manejo de Residuos Sólidos                                                 |                                                                           |                       |                   |                       | 3,158,555.00 | 26,027.64      | 3,184,582.64   | 1,544,599.02        | 248,515.75 | 248,515.75 | 253,108.15 | 1,793,114.77         | 1,391,467.87       |            |
| 2.1               |                           |          | 12       | 00               | 0003 |                       |     | 2                      | 2      |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                                                                           |                       |                   |                       | 1,208,555.00 | 23,977.64      | 1,232,532.64   | 717,422.02          | 88,384.15  | 88,384.15  | 87,199.66  | 805,806.17           | 426,726.47         |            |
| 2.1               |                           |          | 12       | 00               | 0003 |                       |     | 2                      | 2      | 7         |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                                                                           |                       |                   |                       | 1,208,555.00 | 23,977.64      | 1,232,532.64   | 717,422.02          | 88,384.15  | 88,384.15  | 87,199.66  | 805,806.17           | 426,726.47         |            |
| 2.1               |                           |          | 12       | 00               | 0003 |                       |     | 2                      | 2      | 7         | 2        | Mantenimiento y reparación de maquinarias y equipos                        |                                                                           |                       |                   |                       | 1,208,555.00 | 23,977.64      | 1,232,532.64   | 717,422.02          | 88,384.15  | 88,384.15  | 87,199.66  | 805,806.17           | 426,726.47         |            |
| 2.1               |                           |          | 12       | 00               | 0003 | 0                     |     | 2                      | 2      | 7         | 2        | 06                                                                         | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202                  | 20                | 1955                  | 100          | 1,208,555.00   | 0.00           | 1,208,555.00        | 693,444.38 | 88,384.15  | 88,384.15  | 87,199.66            | 781,828.53         | 426,726.47 |
| 2.1               |                           |          | 12       | 00               | 0003 | 0                     |     | 2                      | 2      | 7         | 2        | 06                                                                         | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202                  | 30                | 9998                  | 121          | 0.00           | 23,977.64      | 23,977.64           | 23,977.64  | 0.00       | 0.00       | 0.00                 | 23,977.64          | 0.00       |
| 2.1               |                           |          | 12       | 00               | 0003 |                       |     | 2                      | 3      |           |          | MATERIALES Y SUMINISTROS                                                   |                                                                           |                       |                   |                       | 1,950,000.00 | 2,050.00       | 1,952,050.00   | 827,177.00          | 160,131.60 | 160,131.60 | 165,908.49 | 987,308.60           | 964,741.40         |            |
| 2.1               |                           |          | 12       | 00               | 0003 |                       |     | 2                      | 3      | 5         |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                                                                           |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 0.00                | 50,881.60  | 50,881.60  | 48,725.60  | 50,881.60            | 99,118.40          |            |
| 2.1               |                           |          | 12       | 00               | 0003 | 0                     |     | 2                      | 3      | 5         | 3        | 01                                                                         | Llantas y neumáticos                                                      | 3202                  | 20                | 1955                  | 100          | 150,000.00     | 0.00           | 150,000.00          | 0.00       | 50,881.60  | 50,881.60  | 48,725.60            | 50,881.60          | 99,118.40  |

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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática    |          |          |                  |      | Institución Receptora | SNP | Clasificador del Gasto |        |           |          |                                                                      | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |               | Ejecución del Gasto |              |              |              |                      |                    |            |
|-------------------|----------------------------|----------|----------|------------------|------|-----------------------|-----|------------------------|--------|-----------|----------|----------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|------------|
|                   | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |             |                       |                   |                       | Original     | Modificaciones | Vigente       | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |            |
|                   |                            |          |          |                  |      |                       |     |                        |        |           |          |                                                                      |             |                       |                   |                       |              |                |               |                     |              |              |              |                      |                    |            |
| 1                 | 2                          | 3        | 4        | 5                | 6    | 7                     | 8   | 9                      | 10     | 11        | 12       | 13                                                                   | 14          | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 + 19  | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |            |
| 2.1               |                            |          | 12       | 00               | 0003 |                       |     | 2                      | 3      | 7         |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |             |                       |                   |                       | 1,700,000.00 | 0.00           | 1,700,000.00  | 746,727.00          | 97,950.00    | 97,950.00    | 105,785.01   | 844,677.00           | 855,323.00         |            |
| 2.1               |                            |          | 12       | 00               | 0003 |                       |     | 2                      | 3      | 7         | 1        | Combustibles y lubricantes                                           |             |                       |                   |                       | 1,700,000.00 | 0.00           | 1,700,000.00  | 746,727.00          | 97,950.00    | 97,950.00    | 105,785.01   | 844,677.00           | 855,323.00         |            |
| 2.1               |                            |          | 12       | 00               | 0003 | 0                     |     | 2                      | 3      | 7         | 1        | 02                                                                   | Gasoil      | 3202                  | 20                | 1955                  | 100          | 340,869.00     | 0.00          | 340,869.00          | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               | 340,869.00 |
| 2.1               |                            |          | 12       | 00               | 0003 | 0                     |     | 2                      | 3      | 7         | 1        | 02                                                                   | Gasoil      | 3202                  | 30                | 9995                  | 102          | 419,985.00     | 0.00          | 419,985.00          | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               | 419,985.00 |
| 2.1               |                            |          | 12       | 00               | 0003 | 0                     |     | 2                      | 3      | 7         | 1        | 02                                                                   | Gasoil      | 3202                  | 30                | 9996                  | 102          | 677,600.00     | 0.00          | 677,600.00          | 572,466.00   | 97,950.00    | 97,950.00    | 103,539.25           | 670,416.00         | 7,184.00   |
| 2.1               |                            |          | 12       | 00               | 0003 | 0                     |     | 2                      | 3      | 7         | 1        | 02                                                                   | Gasoil      | 3202                  | 30                | 9998                  | 102          | 61,546.00      | 0.00          | 61,546.00           | 61,546.00    | 0.00         | 0.00         | 0.00                 | 61,546.00          | 0.00       |
| 2.1               |                            |          | 12       | 00               | 0003 | 0                     |     | 2                      | 3      | 7         | 1        | 06                                                                   | Lubricantes | 3202                  | 20                | 1955                  | 100          | 200,000.00     | 0.00          | 200,000.00          | 112,715.00   | 0.00         | 0.00         | 2,245.76             | 112,715.00         | 87,285.00  |
| 2.1               |                            |          | 12       | 00               | 0003 |                       |     | 2                      | 3      | 9         |          | PRODUCTOS Y UTILES VARIOS                                            |             |                       |                   |                       | 100,000.00   | 2,050.00       | 102,050.00    | 80,450.00           | 11,300.00    | 11,300.00    | 11,397.88    | 91,750.00            | 10,300.00          |            |
| 2.1               |                            |          | 12       | 00               | 0003 |                       |     | 2                      | 3      | 9         | 8        | Repuestos y accesorios menores                                       |             |                       |                   |                       | 100,000.00   | 2,050.00       | 102,050.00    | 80,450.00           | 11,300.00    | 11,300.00    | 11,397.88    | 91,750.00            | 10,300.00          |            |
| 2.1               |                            |          | 12       | 00               | 0003 | 0                     |     | 2                      | 3      | 9         | 8        | 01                                                                   | Repuestos   | 3202                  | 20                | 1955                  | 100          | 100,000.00     | 0.00          | 100,000.00          | 80,450.00    | 11,300.00    | 11,300.00    | 11,397.88            | 91,750.00          | 8,250.00   |
| 2.1               |                            |          | 12       | 00               | 0003 | 0                     |     | 2                      | 3      | 9         | 8        | 01                                                                   | Repuestos   | 3202                  | 30                | 9996                  | 102          | 0.00           | 2,050.00      | 2,050.00            | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               | 2,050.00   |
| 2.1               | 98                         |          |          |                  |      |                       |     |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |             |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00    | 137,505.95          | 60,630.13    | 60,630.13    | 59,546.24    | 198,136.08           | 201,863.92         |            |
| 2.1               | 98                         |          |          |                  |      |                       | 2   | 5                      |        |           |          | TRANSFERENCIAS DE CAPITAL                                            |             |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00    | 137,505.95          | 60,630.13    | 60,630.13    | 59,546.24    | 198,136.08           | 201,863.92         |            |
| 2.1               | 98                         |          |          |                  |      |                       | 2   | 5                      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |             |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00    | 137,505.95          | 60,630.13    | 60,630.13    | 59,546.24    | 198,136.08           | 201,863.92         |            |
| 2.1               | 98                         |          |          |                  | 0    |                       | 2   | 5                      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599        | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00    | 137,505.95          | 60,630.13    | 60,630.13    | 59,546.24    | 198,136.08           | 201,863.92         |            |
| 2.2               |                            |          |          |                  |      |                       |     |                        |        |           |          | Obras de Infraestructura                                             |             |                       |                   |                       | 7,036,160.00 | 13,916,401.00  | 20,952,561.00 | 8,793,908.00        | 3,425,481.00 | 3,425,481.00 | 3,457,172.94 | 12,219,389.00        | 8,733,172.00       |            |
| 2.2               |                            |          |          |                  |      |                       | 2   |                        |        |           |          | CLASIFICADOR DEL GASTO                                               |             |                       |                   |                       | 7,036,160.00 | 13,916,401.00  | 20,952,561.00 | 8,793,908.00        | 3,425,481.00 | 3,425,481.00 | 3,457,172.94 | 12,219,389.00        | 8,733,172.00       |            |

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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | Clasificador del Gasto |      |        |           |          |                                                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |               | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------------------------|------|--------|-----------|----------|-------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|---------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       | SNP                    | Tipo | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                    |         |                       |                   |                      | Original     | Modificaciones | Vigente       | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8                      | 9    | 10     | 11        | 12       | 13                                                                                        | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 + 19  | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       |          |                  |   |                       |                        |      |        |           |          | Obras Públicas Municipales                                                                |         |                       |                   |                      | 7,036,160.00 | 13,916,401.00  | 20,952,561.00 | 8,793,908.00        | 3,425,481.00 | 3,425,481.00 | 3,457,172.94 | 12,219,389.00        | 8,733,172.00       |
| 2.2               |                           | 11       | 01       |                  |   |                       |                        |      |        |           |          | Construcción de Vías de Comunicación y Anexos                                             |         |                       |                   |                      | 3,686,279.00 | 13,777,261.00  | 17,463,540.00 | 6,946,620.00        | 3,423,281.00 | 3,423,281.00 | 3,431,008.90 | 10,369,901.00        | 7,093,639.00       |
| 2.2               |                           | 11       | 01       | 0051             |   |                       |                        |      |        |           |          | CONSTRUCCION DE 66 MTS DE ENCACHES EN LA ENTRADA PRINCIPAL DEL AGUACATE, CANCA REPARACION |         |                       |                   |                      | 117,180.00   | 0.00           | 117,180.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 117,180.00         |
| 2.2               |                           | 11       | 01       | 0051             |   |                       | 2                      | 7    |        |           |          | OBRAS                                                                                     |         |                       |                   |                      | 117,180.00   | 0.00           | 117,180.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 117,180.00         |
| 2.2               |                           | 11       | 01       | 0051             |   |                       | 2                      | 7    | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                       |                   |                      | 117,180.00   | 0.00           | 117,180.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 117,180.00         |
| 2.2               |                           | 11       | 01       | 0051             | 0 |                       | 2                      | 7    | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                  | 2601    | 20                    | 1955              | 100                  | 117,180.00   | 0.00           | 117,180.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 117,180.00         |
| 2.2               |                           | 11       | 01       | 0052             |   |                       |                        |      |        |           |          | CONSTRUCCION DE 300 MTS2 DE ENCACHES EN LA CALLE ELIAS ARROYO, LA CHICHARRA               |         |                       |                   |                      | 439,593.00   | 0.00           | 439,593.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 439,593.00         |
| 2.2               |                           | 11       | 01       | 0052             |   |                       | 2                      | 7    |        |           |          | OBRAS                                                                                     |         |                       |                   |                      | 439,593.00   | 0.00           | 439,593.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 439,593.00         |
| 2.2               |                           | 11       | 01       | 0052             |   |                       | 2                      | 7    | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                       |                   |                      | 439,593.00   | 0.00           | 439,593.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 439,593.00         |
| 2.2               |                           | 11       | 01       | 0052             | 0 |                       | 2                      | 7    | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                  | 2601    | 20                    | 1955              | 100                  | 439,593.00   | 0.00           | 439,593.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 439,593.00         |
| 2.2               |                           | 11       | 01       | 0053             |   |                       |                        |      |        |           |          | CONSTRUCCION DE 141.50 ML DE CONTENES EN LA CALLE REINA DE LOS ANGELES, REYNA CENTRO      |         |                       |                   |                      | 131,325.00   | 50,000.00      | 181,325.00    | 131,325.00          | 0.00         | 0.00         | 6,566.25     | 131,325.00           | 50,000.00          |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2                      | 7    |        |           |          | OBRAS                                                                                     |         |                       |                   |                      | 131,325.00   | 50,000.00      | 181,325.00    | 131,325.00          | 0.00         | 0.00         | 6,566.25     | 131,325.00           | 50,000.00          |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2                      | 7    | 2      |           |          | INFRAESTRUCTURA                                                                           |         |                       |                   |                      | 131,325.00   | 50,000.00      | 181,325.00    | 131,325.00          | 0.00         | 0.00         | 6,566.25     | 131,325.00           | 50,000.00          |

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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Ejecución del Gasto |                    |            |           |              |                      |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|---------------------|--------------------|------------|-----------|--------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                                   |         |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devengado | Pagado       | Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                                                                         | 14      | 15                    | 16                | 17                    | 18                     | 19         | 20 = 18 +/- 19 | 21                  | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20 - 25         |
| 2.2               |                           | 11       | 01       | 0053             |   |                       | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas                                                   |         |                       |                   |                       | 131,325.00             | 50,000.00  | 181,325.00     | 131,325.00          | 0.00               | 0.00       | 6,566.25  | 131,325.00   | 50,000.00            |
| 2.2               |                           | 11       | 01       | 0053             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                                   | 2601    | 20                    | 1955              | 100                   | 131,325.00             | 0.00       | 131,325.00     | 131,325.00          | 0.00               | 0.00       | 6,566.25  | 131,325.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0053             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                                   | 2601    | 30                    | 9996              | 102                   | 0.00                   | 36,000.00  | 36,000.00      | 0.00                | 0.00               | 0.00       | 0.00      | 0.00         | 36,000.00            |
| 2.2               |                           | 11       | 01       | 0053             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                                   | 2601    | 30                    | 9998              | 102                   | 0.00                   | 14,000.00  | 14,000.00      | 0.00                | 0.00               | 0.00       | 0.00      | 0.00         | 14,000.00            |
| 2.2               |                           | 11       | 01       | 0054             |   |                       |      |                        |        |        |           | CONSTRUCCION DE 141.50 MTS2 DE ACERAS EN LA CALLE REINA DE LOS ANGELES, REYNA CENTRO       |         |                       |                   |                       | 181,325.00             | 0.00       | 181,325.00     | 181,325.00          | 0.00               | 0.00       | 0.00      | 181,325.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054             |   |                       | 2    | 7                      |        |        |           | OBRAS                                                                                      |         |                       |                   |                       | 181,325.00             | 0.00       | 181,325.00     | 181,325.00          | 0.00               | 0.00       | 0.00      | 181,325.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                            |         |                       |                   |                       | 181,325.00             | 0.00       | 181,325.00     | 181,325.00          | 0.00               | 0.00       | 0.00      | 181,325.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0054             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                                   | 2601    | 20                    | 1955              | 100                   | 181,325.00             | 0.00       | 181,325.00     | 181,325.00          | 0.00               | 0.00       | 0.00      | 181,325.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055             |   |                       |      |                        |        |        |           | CONSTRUCCION DE 250 MTS2 DE ACERAS EN LA CALLE PRINCIPAL PROFESOR JUAN BOSCH, REYNA CENTRO |         |                       |                   |                       | 302,358.00             | 302,358.00 | 604,716.00     | 604,716.00          | 0.00               | 0.00       | 30,235.80 | 604,716.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055             |   |                       | 2    | 7                      |        |        |           | OBRAS                                                                                      |         |                       |                   |                       | 302,358.00             | 302,358.00 | 604,716.00     | 604,716.00          | 0.00               | 0.00       | 30,235.80 | 604,716.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                                                            |         |                       |                   |                       | 302,358.00             | 302,358.00 | 604,716.00     | 604,716.00          | 0.00               | 0.00       | 30,235.80 | 604,716.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0055             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                                                   | 2601    | 20                    | 1955              | 100                   | 302,358.00             | 302,358.00 | 604,716.00     | 604,716.00          | 0.00               | 0.00       | 30,235.80 | 604,716.00   | 0.00                 |
|                   |                           |          |          |                  |   |                       |      |                        |        |        |           |                                                                                            |         |                       |                   |                       |                        |            |                |                     |                    |            |           |              |                      |

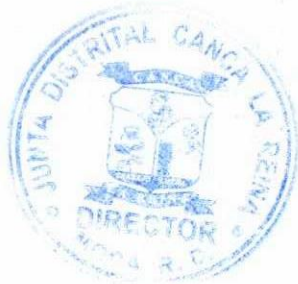
1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Cancha la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                 |   | Institución Receptora | Clasificador del Gasto |      |        |        |           | Denominación del Gasto | Función                                                                                    | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|-----------------|---|-----------------------|------------------------|------|--------|--------|-----------|------------------------|--------------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Aseg. a Prog. | Programa | Proyecto | Actividad / Oca |   |                       | SWIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar               |                                                                                            |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7                     | 8                      | 9    | 10     | 11     | 12        | 13                     | 14                                                                                         | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0056            |   |                       |                        |      |        |        |           |                        | CONSTRUCCION DE 250 ML DE CONTENES EN LA CALLE PRINCIPAL PROFESOR JUAN BOSCH, REYNA CENTRO |                       |                   |                       | 302,358.00  | -302,358.00    | 0.00           | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 01       | 0056            |   |                       |                        | 2    | 7      |        |           |                        | OBRAS                                                                                      |                       |                   |                       | 302,358.00  | -302,358.00    | 0.00           | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 01       | 0056            |   |                       |                        | 2    | 7      | 2      |           |                        | INFRAESTRUCTURA                                                                            |                       |                   |                       | 302,358.00  | -302,358.00    | 0.00           | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 01       | 0056            | 0 |                       |                        | 2    | 7      | 2      | 4         | 01                     | Infraestructura terrestre y obras anexas                                                   | 2601                  | 20                | 1955                  | 100         | 302,358.00     | -302,358.00    | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 01       | 0057            |   |                       |                        |      |        |        |           |                        | CONSTRUCCION DE 30 MTS2 DE ENCACHE EN LOS MENDEZ PARTE ATRAS CON MEDINA, REYNA CENTRO      |                       |                   |                       | 72,093.00   | 0.00           | 72,093.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 72,093.00          |
| 2.2               |                           | 11       | 01       | 0057            |   |                       |                        | 2    | 7      |        |           |                        | OBRAS                                                                                      |                       |                   |                       | 72,093.00   | 0.00           | 72,093.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 72,093.00          |
| 2.2               |                           | 11       | 01       | 0057            |   |                       |                        | 2    | 7      | 2      |           |                        | INFRAESTRUCTURA                                                                            |                       |                   |                       | 72,093.00   | 0.00           | 72,093.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 72,093.00          |
| 2.2               |                           | 11       | 01       | 0057            | 0 |                       |                        | 2    | 7      | 2      | 4         | 01                     | Infraestructura terrestre y obras anexas                                                   | 2601                  | 20                | 1955                  | 100         | 72,093.00      | 0.00           | 72,093.00           | 0.00       | 0.00      | 0.00   | 0.00                 | 72,093.00          |
| 2.2               |                           | 11       | 01       | 0058            |   |                       |                        |      |        |        |           |                        | CONSTRUCCION DE BADEN 8X2 EN LOS MENDEZ FRENTE AMERICA, REINA CENTRO                       |                       |                   |                       | 72,408.00   | 0.00           | 72,408.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 72,408.00          |
| 2.2               |                           | 11       | 01       | 0058            |   |                       |                        | 2    | 7      |        |           |                        | OBRAS                                                                                      |                       |                   |                       | 72,408.00   | 0.00           | 72,408.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 72,408.00          |
| 2.2               |                           | 11       | 01       | 0058            |   |                       |                        | 2    | 7      | 2      |           |                        | INFRAESTRUCTURA                                                                            |                       |                   |                       | 72,408.00   | 0.00           | 72,408.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 72,408.00          |
| 2.2               |                           | 11       | 01       | 0058            | 0 |                       |                        | 2    | 7      | 2      | 4         | 01                     | Infraestructura terrestre y obras anexas                                                   | 2601                  | 20                | 1955                  | 100         | 72,408.00      | 0.00           | 72,408.00           | 0.00       | 0.00      | 0.00   | 0.00                 | 72,408.00          |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática    |          |          |                 |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                       | Función                                  | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |           |        |                      |                    |      |
|-------------------|----------------------------|----------|----------|-----------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|-----------|--------|----------------------|--------------------|------|
|                   | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad / Opa | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                |                                          |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |      |
|                   |                            |          |          |                 |      |                       |      |                        |        |           |          |                                                                                                       |                                          |                       |                   |                       |             |                |              |                     |            |           |        |                      |                    |      |
| 1                 | 2                          | 3        | 4        | 5               | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                                    | 14                                       | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 + 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |      |
| 2.2               |                            |          | 11       | 01              | 0059 |                       |      |                        |        |           |          | CONSTRUCCION DE42 ML DE CONTENES EN LOS MENDEZ FRENTE AMERICA, REYNA CENTRO                           |                                          |                       |                   |                       | 50,652.00   | 0.00           | 50,652.00    | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 50,652.00          |      |
| 2.2               |                            |          | 11       | 01              | 0059 |                       |      | 2                      | 7      |           |          | OBRAS                                                                                                 |                                          |                       |                   |                       | 50,652.00   | 0.00           | 50,652.00    | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 50,652.00          |      |
| 2.2               |                            |          | 11       | 01              | 0059 |                       |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                                                       |                                          |                       |                   |                       | 50,652.00   | 0.00           | 50,652.00    | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 50,652.00          |      |
| 2.2               |                            |          | 11       | 01              | 0059 | 0                     |      | 2                      | 7      | 2         | 4        | 01                                                                                                    | Infraestructura terrestre y obras anexas | 2601                  | 20                | 1955                  | 100         | 50,652.00      | 0.00         | 50,652.00           | 0.00       | 0.00      | 0.00   | 0.00                 | 50,652.00          |      |
| 2.2               |                            |          | 11       | 01              | 0060 |                       |      |                        |        |           |          | CONSTRUCCION PUENTE CAJON 6X2 CALLE JUANITO ROJAS, REYNA CENTRO                                       |                                          |                       |                   |                       | 218,190.00  | 0.00           | 218,190.00   | 218,190.00          | 0.00       | 0.00      | 0.00   | 218,190.00           | 0.00               |      |
| 2.2               |                            |          | 11       | 01              | 0060 |                       |      | 2                      | 7      |           |          | OBRAS                                                                                                 |                                          |                       |                   |                       | 218,190.00  | 0.00           | 218,190.00   | 218,190.00          | 0.00       | 0.00      | 0.00   | 218,190.00           | 0.00               |      |
| 2.2               |                            |          | 11       | 01              | 0060 |                       |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                                                       |                                          |                       |                   |                       | 218,190.00  | 0.00           | 218,190.00   | 218,190.00          | 0.00       | 0.00      | 0.00   | 218,190.00           | 0.00               |      |
| 2.2               |                            |          | 11       | 01              | 0060 | 0                     |      | 2                      | 7      | 2         | 4        | 01                                                                                                    | Infraestructura terrestre y obras anexas | 2601                  | 20                | 1955                  | 100         | 218,190.00     | 0.00         | 218,190.00          | 218,190.00 | 0.00      | 0.00   | 0.00                 | 218,190.00         | 0.00 |
| 2.2               |                            |          | 11       | 01              | 0061 |                       |      |                        |        |           |          | CONSTRUCCION DE 228 ML DE CONTENES EN LA CALLE FRANCISCO ALBERTO CAAMAÑO CON LOS PAULINO, LOS PAULINO |                                          |                       |                   |                       | 268,926.00  | 0.00           | 268,926.00   | 268,926.00          | 0.00       | 0.00      | 0.00   | 268,926.00           | 0.00               |      |
| 2.2               |                            |          | 11       | 01              | 0061 |                       |      | 2                      | 7      |           |          | OBRAS                                                                                                 |                                          |                       |                   |                       | 268,926.00  | 0.00           | 268,926.00   | 268,926.00          | 0.00       | 0.00      | 0.00   | 268,926.00           | 0.00               |      |
| 2.2               |                            |          | 11       | 01              | 0061 |                       |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                                                       |                                          |                       |                   |                       | 268,926.00  | 0.00           | 268,926.00   | 268,926.00          | 0.00       | 0.00      | 0.00   | 268,926.00           | 0.00               |      |
| 2.2               |                            |          | 11       | 01              | 0061 | 0                     |      | 2                      | 7      | 2         | 4        | 01                                                                                                    | Infraestructura terrestre y obras anexas | 2601                  | 20                | 1955                  | 100         | 268,926.00     | 0.00         | 268,926.00          | 268,926.00 | 0.00      | 0.00   | 0.00                 | 268,926.00         | 0.00 |
|                   |                            |          |          |                 |      |                       |      |                        |        |           |          |                                                                                                       |                                          |                       |                   |                       |             |                |              |                     |            |           |        |                      |                    |      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                | Función                                  | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |            |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------|------------------------------------------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                         |                                          |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |            |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                             | 14                                       | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |            |
| 2.2               |                           |          | 11       | 01               | 0062 |                       |      |                        |        |           |          | CONSTRUCCION DE BADEN 7X1.5 EN LA CALLE FRANCISCO ALBERTO CAAMAÑO, LOS PAULINO |                                          |                       |                   |                       | 51,733.00   | 0.00           | 51,733.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 51,733.00          |            |
| 2.2               |                           |          | 11       | 01               | 0062 |                       |      | 2                      | 7      |           |          | OBRAS                                                                          |                                          |                       |                   |                       | 51,733.00   | 0.00           | 51,733.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 51,733.00          |            |
| 2.2               |                           |          | 11       | 01               | 0062 |                       |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                                |                                          |                       |                   |                       | 51,733.00   | 0.00           | 51,733.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 51,733.00          |            |
| 2.2               |                           |          | 11       | 01               | 0062 | 0                     |      | 2                      | 7      | 2         | 4        | 01                                                                             | Infraestructura terrestre y obras anexas | 2601                  | 20                | 1955                  | 100         | 51,733.00      | 0.00           | 51,733.00           | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 51,733.00  |
| 2.2               |                           |          | 11       | 01               | 0063 |                       |      |                        |        |           |          | CONSTRUCCION DE BADEN 7X1.5 EN LA CALLE CRISTO REY, LOS PAULINOS               |                                          |                       |                   |                       | 51,733.00   | 0.00           | 51,733.00      | 51,733.00           | 0.00       | 0.00      | 0.00   | 51,733.00            | 0.00               |            |
| 2.2               |                           |          | 11       | 01               | 0063 |                       |      | 2                      | 7      |           |          | OBRAS                                                                          |                                          |                       |                   |                       | 51,733.00   | 0.00           | 51,733.00      | 51,733.00           | 0.00       | 0.00      | 0.00   | 51,733.00            | 0.00               |            |
| 2.2               |                           |          | 11       | 01               | 0063 |                       |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                                |                                          |                       |                   |                       | 51,733.00   | 0.00           | 51,733.00      | 51,733.00           | 0.00       | 0.00      | 0.00   | 51,733.00            | 0.00               |            |
| 2.2               |                           |          | 11       | 01               | 0063 | 0                     |      | 2                      | 7      | 2         | 4        | 01                                                                             | Infraestructura terrestre y obras anexas | 2601                  | 20                | 1955                  | 100         | 51,733.00      | 0.00           | 51,733.00           | 51,733.00  | 0.00      | 0.00   | 0.00                 | 51,733.00          | 0.00       |
| 2.2               |                           |          | 11       | 01               | 0064 |                       |      |                        |        |           |          | CONSTRUCCION DE 230 ML DE CONTENES EN LA URBANIZACION SAN JOSE, SAN JOSE       |                                          |                       |                   |                       | 944,307.00  | 0.00           | 944,307.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 944,307.00         |            |
| 2.2               |                           |          | 11       | 01               | 0064 |                       |      | 2                      | 7      |           |          | OBRAS                                                                          |                                          |                       |                   |                       | 944,307.00  | 0.00           | 944,307.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 944,307.00         |            |
| 2.2               |                           |          | 11       | 01               | 0064 |                       |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                                |                                          |                       |                   |                       | 944,307.00  | 0.00           | 944,307.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 944,307.00         |            |
| 2.2               |                           |          | 11       | 01               | 0064 | 0                     |      | 2                      | 7      | 2         | 4        | 01                                                                             | Infraestructura terrestre y obras anexas | 2601                  | 20                | 1955                  | 100         | 944,307.00     | 0.00           | 944,307.00          | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 944,307.00 |
| 2.2               |                           |          | 11       | 01               | 0065 |                       |      |                        |        |           |          | CONSTRUCCION DE 100 MTS DE ENCACHE EN LA CALLE JESUS DIPLAN BOROJOL, SAN JOSE  |                                          |                       |                   |                       | 170,405.00  | 0.00           | 170,405.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 170,405.00         |            |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2025**

**Código del Capítulo: 7177**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Opra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                      |         |                       |                   |                       |             |                |                |                     |            |           |        |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0065             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                |         |                       |                   |                       | 170,405.00  | 0.00           | 170,405.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 170,405.00         |
| 2.2               |                           | 11       | 01       | 0065             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                      |         |                       |                   |                       | 170,405.00  | 0.00           | 170,405.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 170,405.00         |
| 2.2               |                           | 11       | 01       | 0065             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                             | 2601    | 20                    | 1955              | 100                   | 170,405.00  | 0.00           | 170,405.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 170,405.00         |
| 2.2               |                           | 11       | 01       | 0066             |      |                       |      |                        |        |           |          | RECONSTRUCCION 32 MTS2 DE PUENTE EN LA ENTRADA LOS PEÑA (CERCADO 1), CALLE DUARTE                    |         |                       |                   |                       | 104,580.00  | 0.00           | 104,580.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 104,580.00         |
| 2.2               |                           | 11       | 01       | 0066             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                |         |                       |                   |                       | 104,580.00  | 0.00           | 104,580.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 104,580.00         |
| 2.2               |                           | 11       | 01       | 0066             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                      |         |                       |                   |                       | 104,580.00  | 0.00           | 104,580.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 104,580.00         |
| 2.2               |                           | 11       | 01       | 0066             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                             | 2601    | 20                    | 1955              | 100                   | 104,580.00  | 0.00           | 104,580.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 104,580.00         |
| 2.2               |                           | 11       | 01       | 0067             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 75 MTS2 DE ACERAS ESTAMPADAS FRENTE AL LICEO ANTONIO TAVERAS ENTRADA ELPERU, EL PERU |         |                       |                   |                       | 207,113.00  | 0.00           | 207,113.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 207,113.00         |
| 2.2               |                           | 11       | 01       | 0067             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                |         |                       |                   |                       | 207,113.00  | 0.00           | 207,113.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 207,113.00         |
| 2.2               |                           | 11       | 01       | 0067             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                      |         |                       |                   |                       | 207,113.00  | 0.00           | 207,113.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 207,113.00         |
| 2.2               |                           | 11       | 01       | 0067             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                             | 2601    | 20                    | 1955              | 100                   | 207,113.00  | 0.00           | 207,113.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 207,113.00         |
| 2.2               |                           | 11       | 01       | 0070             |      |                       |      |                        |        |           |          | CONSTRUCCION DE PUENTE TIPO CAJON EN LA QUISQUEYA-LOTE 1                                             |         |                       |                   |                       | 0.00        | 8,021,792.00   | 8,021,792.00   | 3,208,217.00        | 0.00       | 0.00      | 0.00   | 3,208,217.00         | 4,813,575.00       |
| 2.2               |                           | 11       | 01       | 0070             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                |         |                       |                   |                       | 0.00        | 8,021,792.00   | 8,021,792.00   | 3,208,217.00        | 0.00       | 0.00      | 0.00   | 3,208,217.00         | 4,813,575.00       |
| 2.2               |                           | 11       | 01       | 0070             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                      |         |                       |                   |                       | 0.00        | 8,021,792.00   | 8,021,792.00   | 3,208,217.00        | 0.00       | 0.00      | 0.00   | 3,208,217.00         | 4,813,575.00       |

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)

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**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES AGOSTO DEL 2025**

Código del Capítulo: **7177**

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                       |         |                       |                   |                       |             |                |              |                     |              |              |              |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                    | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 + 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0070             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601    | 10                    | 100               | 104                   | 0.00        | 8,021,792.00   | 8,021,792.00 | 3,208,217.00        | 0.00         | 0.00         | 0.00         | 3,208,217.00         | 4,813,575.00       |
| 2.2               |                           | 11       | 01       | 0071             |      |                       |      |                        |        |           |          | CONSTRUCCION DE PUENTE TIPO CAJON EN EL SECTOR PICO ADENTRO-LOTE 2    |         |                       |                   |                       | 0.00        | 581,483.00     | 581,483.00   | 0.00                | 581,483.00   | 581,483.00   | 552,408.85   | 581,483.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0071             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                 |         |                       |                   |                       | 0.00        | 581,483.00     | 581,483.00   | 0.00                | 581,483.00   | 581,483.00   | 552,408.85   | 581,483.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0071             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 0.00        | 581,483.00     | 581,483.00   | 0.00                | 581,483.00   | 581,483.00   | 552,408.85   | 581,483.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0071             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601    | 10                    | 100               | 104                   | 0.00        | 581,483.00     | 581,483.00   | 0.00                | 581,483.00   | 581,483.00   | 552,408.85   | 581,483.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0073             |      |                       |      |                        |        |           |          | CONSTRUCCION DE PUENTE TIPO CAJON EN EL SECTOR MATA LARGA-LOTE 2      |         |                       |                   |                       | 0.00        | 5,123,986.00   | 5,123,986.00 | 2,282,188.00        | 2,841,798.00 | 2,841,798.00 | 2,841,798.00 | 5,123,986.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0073             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                 |         |                       |                   |                       | 0.00        | 5,123,986.00   | 5,123,986.00 | 2,282,188.00        | 2,841,798.00 | 2,841,798.00 | 2,841,798.00 | 5,123,986.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0073             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 0.00        | 5,123,986.00   | 5,123,986.00 | 2,282,188.00        | 2,841,798.00 | 2,841,798.00 | 2,841,798.00 | 5,123,986.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0073             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                              | 2601    | 10                    | 100               | 104                   | 0.00        | 5,123,986.00   | 5,123,986.00 | 2,282,188.00        | 2,841,798.00 | 2,841,798.00 | 2,841,798.00 | 5,123,986.00         | 0.00               |
| 2.2               |                           | 11       | 02       |                  |      |                       |      |                        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación                |         |                       |                   |                       | 908,705.00  | 139,140.00     | 1,047,845.00 | 908,705.00          | 0.00         | 0.00         | 525.00       | 908,705.00           | 139,140.00         |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE CAMINOS VECINALES EN DISTINTOS PARAJE DE CANCA LA REYNA |         |                       |                   |                       | 908,705.00  | 139,140.00     | 1,047,845.00 | 908,705.00          | 0.00         | 0.00         | 525.00       | 908,705.00           | 139,140.00         |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                 |         |                       |                   |                       | 908,705.00  | 139,140.00     | 1,047,845.00 | 908,705.00          | 0.00         | 0.00         | 525.00       | 908,705.00           | 139,140.00         |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 908,705.00  | 139,140.00     | 1,047,845.00 | 908,705.00          | 0.00         | 0.00         | 525.00       | 908,705.00           | 139,140.00         |



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

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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                              | Función                        | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |          |                      |                    |              |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------------------|--------------------------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|----------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                       |                                |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |              |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                              |                                |                       |                   |                       |              |                |                |                     |            |           |          |                      |                    |              |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                           | 14                             | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |              |
| 2.2               |                           |          | 11       | 21               |      |                       |      |                        |        |           |          | Construcción de Infraestructuras Sanitarias, Alcantarilla y Medio Ambiente                   |                                |                       |                   |                       | 1,313,228.00 | 0.00           | 1,313,228.00   | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 1,313,228.00       |              |
| 2.2               |                           |          | 11       | 21               | 0051 |                       |      |                        |        |           |          | PRIMERA ETAPA CONSTRUCCION DE ALCANTARILLADO Y RECOLECCION DE AGUA PLUVIALES EN LOS PAULINOS |                                |                       |                   |                       | 1,313,228.00 | 0.00           | 1,313,228.00   | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 1,313,228.00       |              |
| 2.2               |                           |          | 11       | 21               | 0051 |                       |      | 2                      | 7      |           |          | OBRAS                                                                                        |                                |                       |                   |                       | 1,313,228.00 | 0.00           | 1,313,228.00   | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 1,313,228.00       |              |
| 2.2               |                           |          | 11       | 21               | 0051 |                       |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                                              |                                |                       |                   |                       | 1,313,228.00 | 0.00           | 1,313,228.00   | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 1,313,228.00       |              |
| 2.2               |                           |          | 11       | 21               | 0051 | 0                     |      | 2                      | 7      | 2         | 1        | 01                                                                                           | Obras hidráulicas y sanitarias | 3103                  | 20                | 1955                  | 100          | 1,313,228.00   | 0.00           | 1,313,228.00        | 0.00       | 0.00      | 0.00     | 0.00                 | 0.00               | 1,313,228.00 |
| 2.2               |                           |          | 11       | 23               |      |                       |      |                        |        |           |          | Instalaciones, Colocación Eléctricas                                                         |                                |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 60,635.00           | 2,200.00   | 2,200.00  | 3,031.99 | 62,835.00            | 87,165.00          |              |
| 2.2               |                           |          | 11       | 23               | 0051 |                       |      |                        |        |           |          | COLOCACION DE LAMPARAS (ALUMBRADO PUBLICO)                                                   |                                |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 60,635.00           | 2,200.00   | 2,200.00  | 3,031.99 | 62,835.00            | 87,165.00          |              |
| 2.2               |                           |          | 11       | 23               | 0051 |                       |      | 2                      | 7      |           |          | OBRAS                                                                                        |                                |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 60,635.00           | 2,200.00   | 2,200.00  | 3,031.99 | 62,835.00            | 87,165.00          |              |
| 2.2               |                           |          | 11       | 23               | 0051 |                       |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                                              |                                |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 60,635.00           | 2,200.00   | 2,200.00  | 3,031.99 | 62,835.00            | 87,165.00          |              |
| 2.2               |                           |          | 11       | 23               | 0051 | 0                     |      | 2                      | 7      | 2         | 2        | 01                                                                                           | Obras de energia               | 4104                  | 20                | 1955                  | 100          | 150,000.00     | 0.00           | 150,000.00          | 60,635.00  | 2,200.00  | 2,200.00 | 3,031.99             | 62,835.00          | 87,165.00    |
| 3                 |                           |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                                                               |                                |                       |                   |                       | 327,444.00   | 0.00           | 327,444.00     | 322,695.00          | 0.00       | 0.00      | 0.00     | 322,695.00           | 4,749.00           |              |
| 3.1.4             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en inversión (corte plazo)                                                       |                                |                       |                   |                       | 327,444.00   | 0.00           | 327,444.00     | 322,695.00          | 0.00       | 0.00      | 0.00     | 322,695.00           | 4,749.00           |              |
| 3.1.4             |                           |          |          |                  |      |                       |      | 4                      |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                                                     |                                |                       |                   |                       | 327,444.00   | 0.00           | 327,444.00     | 322,695.00          | 0.00       | 0.00      | 0.00     | 322,695.00           | 4,749.00           |              |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                              |                                |                       |                   |                       |              |                |                |                     |            |           |          |                      |                    |              |

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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2025

Código del Capítulo: 7177 Denominación: Junta de Distrito Municipal de Canca la Reyna

| Destino de Fondos | Estructura Programática   |          |          |                  |   | Institución Receptora | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Perdidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |   |                       | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6 | 7                     | 8                      | 9      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 3.1.4             | 96                        |          |          |                  |   |                       |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 327,444.00    | 0.00           | 327,444.00     | 322,695.00          | 0.00         | 0.00         | 0.00         | 322,695.00           | 4,749.00           |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 327,444.00    | 0.00           | 327,444.00     | 322,695.00          | 0.00         | 0.00         | 0.00         | 322,695.00           | 4,749.00           |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 327,444.00    | 0.00           | 327,444.00     | 322,695.00          | 0.00         | 0.00         | 0.00         | 322,695.00           | 4,749.00           |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 327,444.00    | 0.00           | 327,444.00     | 322,695.00          | 0.00         | 0.00         | 0.00         | 322,695.00           | 4,749.00           |
| TOTAL RD\$        |                           |          |          |                  |   |                       |                        |        |        |           |          |                                                          |         |                       |                   |                       | 31,401,646.00 | 14,630,772.67  | 46,032,418.67  | 20,495,767.80       | 5,213,493.13 | 5,213,493.13 | 5,294,438.00 | 25,709,260.93        | 20,323,157.74      |

  
LICDA.ESLAINE JIMENEZ

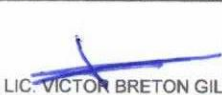
Preparado por



  
ROSANNA DEL CARMEN HIERRO

Revisado por



  
LIC. VICTOR BRETON GIL

Aprobado por

