

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: **7237**

Denominación: **Junta de Distrito Municipal de La Caleta**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | | | | | | | | | | | | GASTOS CORRIENTE | | | | | 46,770,094.00 | 2,067,305.58 | 48,837,399.58 | 34,034,377.66 | 4,385,613.52 | 4,385,613.52 | 4,189,412.21 | 38,419,991.18 | 10,417,408.40 |
| 1.1 | | | | | | | | | | | | Gastos de Personal | | | | | 20,883,037.00 | 71,100.00 | 20,954,137.00 | 15,267,527.05 | 1,764,430.36 | 1,764,430.36 | 1,654,017.20 | 17,031,957.41 | 3,922,179.59 |
| 1.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 20,883,037.00 | 71,100.00 | 20,954,137.00 | 15,267,527.05 | 1,764,430.36 | 1,764,430.36 | 1,654,017.20 | 17,031,957.41 | 3,922,179.59 |
| 1.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 16,089,725.00 | -204,400.00 | 15,885,325.00 | 12,182,844.37 | 1,390,963.79 | 1,390,963.79 | 1,299,002.87 | 13,573,808.16 | 2,311,516.84 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguimientos | | | | | 2,585,731.00 | -5,656.00 | 2,580,075.00 | 1,777,450.67 | 266,215.40 | 266,215.40 | 244,183.43 | 2,043,666.07 | 536,408.93 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,485,731.00 | 94,344.00 | 2,580,075.00 | 1,777,450.67 | 266,215.40 | 266,215.40 | 244,183.43 | 2,043,666.07 | 536,408.93 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,085,200.00 | -64,000.00 | 2,021,200.00 | 1,336,452.93 | 180,415.40 | 180,415.40 | 158,383.43 | 1,516,868.33 | 504,331.67 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,924,800.00 | -64,000.00 | 1,860,800.00 | 1,336,452.93 | 180,415.40 | 180,415.40 | 158,383.43 | 1,516,868.33 | 343,931.67 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 160,400.00 | 0.00 | 160,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,400.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 160,400.00 | -160,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 50 | 2006 | 001 | 0.00 | 160,400.00 | 160,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,400.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 100,800.00 | 30,800.00 | 131,600.00 | 92,400.00 | 9,800.00 | 9,800.00 | 9,800.00 | 102,200.00 | 29,400.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 100,800.00 | 30,800.00 | 131,600.00 | 92,400.00 | 9,800.00 | 9,800.00 | 9,800.00 | 102,200.00 | 29,400.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 299,731.00 | 127,544.00 | 427,275.00 | 348,597.74 | 76,000.00 | 76,000.00 | 76,000.00 | 424,597.74 | 2,677.26 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 136,468.00 | 126,000.00 | 262,468.00 | 186,419.00 | 76,000.00 | 76,000.00 | 76,000.00 | 262,419.00 | 49.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 136,661.00 | 0.00 | 136,661.00 | 134,033.00 | 0.00 | 0.00 | 0.00 | 134,033.00 | 2,628.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 26,602.00 | 1,544.00 | 28,146.00 | 28,145.74 | 0.00 | 0.00 | 0.00 | 28,145.74 | 0.26 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | 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 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 20 | 1955 | 100 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 4,308,404.00 | 211,500.00 | 4,519,904.00 | 3,541,207.47 | 403,000.00 | 403,000.00 | 389,905.08 | 3,944,207.47 | 575,696.53 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,038,652.00 | 220,500.00 | 4,259,152.00 | 3,354,378.83 | 391,000.00 | 391,000.00 | 379,105.08 | 3,745,378.83 | 513,773.17 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,233,500.00 | -1,500.00 | 3,232,000.00 | 2,501,061.25 | 272,400.00 | 272,400.00 | 260,505.08 | 2,773,461.25 | 458,538.75 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 2,826,000.00 | -22,000.00 | 2,804,000.00 | 2,333,086.95 | 272,400.00 | 272,400.00 | 260,505.08 | 2,605,486.95 | 198,513.05 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1101 | 20 | 1955 | 100 | 172,000.00 | -4,000.00 | 168,000.00 | 167,974.30 | 0.00 | 0.00 | 0.00 | 167,974.30 | 25.70 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 235,500.00 | 24,500.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 20 | 1955 | 100 | 235,500.00 | -235,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1101 | 50 | 2006 | 001 | 0.00 | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 160,800.00 | 26,800.00 | 26,800.00 | 26,800.00 | 187,600.00 | 12,400.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 160,800.00 | 26,800.00 | 26,800.00 | 26,800.00 | 187,600.00 | 12,400.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 167,405.00 | 0.00 | 167,405.00 | 117,600.00 | 16,800.00 | 16,800.00 | 16,800.00 | 134,400.00 | 33,005.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 167,405.00 | 0.00 | 167,405.00 | 117,600.00 | 16,800.00 | 16,800.00 | 16,800.00 | 134,400.00 | 33,005.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 437,747.00 | 222,000.00 | 659,747.00 | 574,917.58 | 75,000.00 | 75,000.00 | 75,000.00 | 649,917.58 | 9,829.42 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 200,363.00 | 222,000.00 | 422,363.00 | 337,572.21 | 75,000.00 | 75,000.00 | 75,000.00 | 412,572.21 | 9,790.79 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 200,646.00 | 0.00 | 200,646.00 | 200,645.37 | 0.00 | 0.00 | 0.00 | 200,645.37 | 0.63 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 36,738.00 | 0.00 | 36,738.00 | 36,700.00 | 0.00 | 0.00 | 0.00 | 36,700.00 | 38.00 |

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|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | 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 |
| 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 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 269,752.00 | -9,000.00 | 260,752.00 | 186,828.64 | 12,000.00 | 12,000.00 | 10,800.00 | 198,828.64 | 61,923.36 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 219,752.00 | -9,000.00 | 210,752.00 | 186,828.64 | 12,000.00 | 12,000.00 | 10,800.00 | 198,828.64 | 11,923.36 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 219,752.00 | -9,000.00 | 210,752.00 | 186,828.64 | 12,000.00 | 12,000.00 | 10,800.00 | 198,828.64 | 11,923.36 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 9,195,590.00 | -410,244.00 | 8,785,346.00 | 6,864,186.23 | 721,748.39 | 721,748.39 | 664,914.36 | 7,585,934.62 | 1,199,411.38 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 9,123,015.00 | -463,744.00 | 8,659,271.00 | 6,836,820.52 | 721,748.39 | 721,748.39 | 664,914.36 | 7,558,568.91 | 1,100,702.09 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 8,332,100.00 | -939,100.00 | 7,393,000.00 | 5,750,233.53 | 633,748.39 | 633,748.39 | 576,914.36 | 6,383,981.92 | 1,009,018.08 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 4,460,400.00 | -60,000.00 | 4,400,400.00 | 3,545,505.56 | 419,748.39 | 419,748.39 | 382,914.36 | 3,965,253.95 | 435,146.05 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 371,700.00 | 174,400.00 | 546,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546,100.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 371,700.00 | -225,800.00 | 145,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,900.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 50 | 2006 | 001 | 0.00 | 400,200.00 | 400,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,200.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1102 | 50 | 2006 | 001 | 3,500,000.00 | -1,053,500.00 | 2,446,500.00 | 2,204,727.97 | 214,000.00 | 214,000.00 | 194,000.00 | 2,418,727.97 | 27,772.03 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 100,000.00 | 440,856.00 | 540,856.00 | 412,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 460,000.00 | 80,856.00 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | 1102 | 20 | 1955 | 100 | 100,000.00 | 440,856.00 | 540,856.00 | 412,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 460,000.00 | 80,856.00 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 690,915.00 | 34,500.00 | 725,415.00 | 674,586.99 | 40,000.00 | 40,000.00 | 40,000.00 | 714,586.99 | 10,828.01 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 316,242.00 | 34,500.00 | 350,742.00 | 300,949.75 | 40,000.00 | 40,000.00 | 40,000.00 | 340,949.75 | 9,792.25 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 316,688.00 | 0.00 | 316,688.00 | 315,683.00 | 0.00 | 0.00 | 0.00 | 315,683.00 | 1,005.00 |

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|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
| | 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 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 57,985.00 | 0.00 | 57,985.00 | 57,954.24 | 0.00 | 0.00 | 0.00 | 57,954.24 | 30.76 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 72,575.00 | 53,500.00 | 126,075.00 | 27,365.71 | 0.00 | 0.00 | 0.00 | 27,365.71 | 98,709.29 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 72,575.00 | 53,500.00 | 126,075.00 | 27,365.71 | 0.00 | 0.00 | 0.00 | 27,365.71 | 98,709.29 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 72,575.00 | 0.00 | 72,575.00 | 27,365.71 | 0.00 | 0.00 | 0.00 | 27,365.71 | 45,209.29 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 50 | 2006 | 001 | 0.00 | 53,500.00 | 53,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,500.00 |
| 1.1 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 832,093.00 | 35,700.00 | 867,793.00 | 557,647.05 | 87,700.00 | 87,700.00 | 82,145.01 | 645,347.05 | 222,445.95 |
| 1.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 832,093.00 | 35,700.00 | 867,793.00 | 557,647.05 | 87,700.00 | 87,700.00 | 82,145.01 | 645,347.05 | 222,445.95 |
| 1.1 | | 11 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 832,093.00 | 35,700.00 | 867,793.00 | 557,647.05 | 87,700.00 | 87,700.00 | 82,145.01 | 645,347.05 | 222,445.95 |
| 1.1 | | 11 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 728,000.00 | -32,897.00 | 695,103.00 | 426,958.38 | 45,700.00 | 45,700.00 | 40,145.01 | 472,658.38 | 222,444.62 |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 672,000.00 | -22,597.00 | 649,403.00 | 426,958.38 | 45,700.00 | 45,700.00 | 40,145.01 | 472,658.38 | 176,744.62 |
| 1.1 | | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 56,000.00 | -10,300.00 | 45,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,700.00 |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 56,000.00 | -56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 50 | 2006 | 001 | 0.00 | 45,700.00 | 45,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,700.00 |
| 1.1 | | 11 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 104,093.00 | 68,597.00 | 172,690.00 | 130,688.67 | 42,000.00 | 42,000.00 | 42,000.00 | 172,688.67 | 1.33 |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 47,645.00 | 42,333.00 | 89,978.00 | 47,976.67 | 42,000.00 | 42,000.00 | 42,000.00 | 89,976.67 | 1.33 |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 47,712.00 | 26,264.00 | 73,976.00 | 73,976.00 | 0.00 | 0.00 | 0.00 | 73,976.00 | 0.00 |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 8,736.00 | 0.00 | 8,736.00 | 8,736.00 | 0.00 | 0.00 | 0.00 | 8,736.00 | 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 SEPTIEMBRE DEL 2017

Código del Capítulo: 7237

Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 |
| 1.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 2,560,131.00 | 175,000.00 | 2,735,131.00 | 1,573,509.34 | 174,300.00 | 174,300.00 | 166,075.21 | 1,747,809.34 | 987,321.66 |
| 1.1 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 570,578.00 | 69,800.00 | 640,378.00 | 351,248.68 | 68,600.00 | 68,600.00 | 68,505.18 | 419,848.68 | 220,529.32 |
| 1.1 | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 570,578.00 | 69,800.00 | 640,378.00 | 351,248.68 | 68,600.00 | 68,600.00 | 68,505.18 | 419,848.68 | 220,529.32 |
| 1.1 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 499,200.00 | -3,600.00 | 495,600.00 | 284,482.68 | 30,200.00 | 30,200.00 | 30,105.18 | 314,682.68 | 180,917.32 |
| 1.1 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 460,800.00 | 0.00 | 460,800.00 | 279,892.68 | 30,200.00 | 30,200.00 | 30,105.18 | 310,092.68 | 150,707.32 |
| 1.1 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 38,400.00 | -3,600.00 | 34,800.00 | 4,590.00 | 0.00 | 0.00 | 0.00 | 4,590.00 | 30,210.00 |
| 1.1 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 20 | 1955 | 100 | 38,400.00 | -33,800.00 | 4,600.00 | 4,590.00 | 0.00 | 0.00 | 0.00 | 4,590.00 | 10.00 |
| 1.1 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 50 | 2006 | 001 | 0.00 | 30,200.00 | 30,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,200.00 |
| 1.1 | | 12 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 71,378.00 | 73,400.00 | 144,778.00 | 66,766.00 | 38,400.00 | 38,400.00 | 38,400.00 | 105,166.00 | 39,612.00 |
| 1.1 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 32,671.00 | 35,000.00 | 67,671.00 | 28,562.00 | 38,400.00 | 38,400.00 | 38,400.00 | 66,962.00 | 709.00 |
| 1.1 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 32,717.00 | 38,400.00 | 71,117.00 | 34,920.00 | 0.00 | 0.00 | 0.00 | 34,920.00 | 36,197.00 |
| 1.1 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 5,990.00 | 0.00 | 5,990.00 | 3,284.00 | 0.00 | 0.00 | 0.00 | 3,284.00 | 2,706.00 |
| 1.1 | | 12 | 00 | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 1,313,518.00 | 84,200.00 | 1,397,718.00 | 722,760.66 | 84,200.00 | 84,200.00 | 77,811.13 | 806,960.66 | 590,757.34 |
| 1.1 | | 12 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,313,518.00 | 84,200.00 | 1,397,718.00 | 722,760.66 | 84,200.00 | 84,200.00 | 77,811.13 | 806,960.66 | 590,757.34 |
| 1.1 | | 12 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,149,200.00 | 84,200.00 | 1,233,400.00 | 566,060.66 | 84,200.00 | 84,200.00 | 77,811.13 | 650,260.66 | 583,139.34 |
| 1.1 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 1,060,800.00 | 0.00 | 1,060,800.00 | 566,060.66 | 84,200.00 | 84,200.00 | 77,811.13 | 650,260.66 | 410,539.34 |
| 1.1 | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 88,400.00 | 84,200.00 | 172,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,600.00 |
| 1.1 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 20 | 1955 | 100 | 88,400.00 | 0.00 | 88,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,400.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: **7237**

Denominación: **Junta de Distrito Municipal de La Caleta**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 |
| 1.1 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 50 | 2006 | 001 | 0.00 | 84,200.00 | 84,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,200.00 |
| 1.1 | | 12 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 164,318.00 | 0.00 | 164,318.00 | 156,700.00 | 0.00 | 0.00 | 0.00 | 156,700.00 | 7,618.00 |
| 1.1 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 75,211.00 | -2,000.00 | 73,211.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 5,211.00 |
| 1.1 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 75,317.00 | 2,000.00 | 77,317.00 | 76,500.00 | 0.00 | 0.00 | 0.00 | 76,500.00 | 817.00 |
| 1.1 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 13,790.00 | 0.00 | 13,790.00 | 12,200.00 | 0.00 | 0.00 | 0.00 | 12,200.00 | 1,590.00 |
| 1.1 | | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 364,000.00 | 0.00 | 364,000.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 54,000.00 |
| 1.1 | | 12 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 364,000.00 | 0.00 | 364,000.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 54,000.00 |
| 1.1 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 364,000.00 | -27,000.00 | 337,000.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 27,000.00 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1401 | 20 | 1955 | 100 | 336,000.00 | 0.00 | 336,000.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 26,000.00 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 28,000.00 | -27,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1.1 | | 12 | 00 | 0006 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 1.1 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | 1401 | 20 | 1955 | 100 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 1.1 | | 12 | 00 | 0007 | | | | | | | | Supervisión y Administración de Mercados | | | | | 312,035.00 | 21,000.00 | 333,035.00 | 189,500.00 | 21,500.00 | 21,500.00 | 19,758.90 | 211,000.00 | 122,035.00 |
| 1.1 | | 12 | 00 | 0007 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 312,035.00 | 21,000.00 | 333,035.00 | 189,500.00 | 21,500.00 | 21,500.00 | 19,758.90 | 211,000.00 | 122,035.00 |
| 1.1 | | 12 | 00 | 0007 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 273,000.00 | 21,000.00 | 294,000.00 | 168,500.00 | 21,500.00 | 21,500.00 | 19,758.90 | 190,000.00 | 104,000.00 |
| 1.1 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 252,000.00 | 0.00 | 252,000.00 | 168,500.00 | 21,500.00 | 21,500.00 | 19,758.90 | 190,000.00 | 62,000.00 |
| 1.1 | | 12 | 00 | 0007 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 21,000.00 | 21,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| 1.1 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: **7237**

Denominación: **Junta de Distrito Municipal de La Caleta**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 |
| 1.1 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 50 | 2006 | 001 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| 1.1 | | 12 | 00 | 0007 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 39,035.00 | 0.00 | 39,035.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 18,035.00 |
| 1.1 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 17,867.00 | 0.00 | 17,867.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 6,867.00 |
| 1.1 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 17,892.00 | 0.00 | 17,892.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 7,892.00 |
| 1.1 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 3,276.00 | 0.00 | 3,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,276.00 |
| 1.1 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,401,088.00 | 64,800.00 | 1,465,888.00 | 953,526.29 | 111,466.57 | 111,466.57 | 106,794.11 | 1,064,992.86 | 400,895.14 |
| 1.1 | | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 1,401,088.00 | 64,800.00 | 1,465,888.00 | 953,526.29 | 111,466.57 | 111,466.57 | 106,794.11 | 1,064,992.86 | 400,895.14 |
| 1.1 | | 15 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,401,088.00 | 64,800.00 | 1,465,888.00 | 953,526.29 | 111,466.57 | 111,466.57 | 106,794.11 | 1,064,992.86 | 400,895.14 |
| 1.1 | | 15 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,227,200.00 | -25,000.00 | 1,202,200.00 | 777,807.32 | 80,300.00 | 80,300.00 | 75,627.54 | 858,107.32 | 344,092.68 |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 1,132,800.00 | 0.00 | 1,132,800.00 | 777,807.32 | 80,300.00 | 80,300.00 | 75,627.54 | 858,107.32 | 274,692.68 |
| 1.1 | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 94,400.00 | -25,000.00 | 69,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,400.00 |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 20 | 1955 | 100 | 94,400.00 | -94,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 50 | 2006 | 001 | 0.00 | 69,400.00 | 69,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,400.00 |
| 1.1 | | 15 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 173,888.00 | 89,800.00 | 263,688.00 | 175,718.97 | 31,166.57 | 31,166.57 | 31,166.57 | 206,885.54 | 56,802.46 |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 80,316.00 | 85,800.00 | 166,116.00 | 78,298.97 | 31,166.57 | 31,166.57 | 31,166.57 | 109,465.54 | 56,650.46 |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 80,429.00 | 0.00 | 80,429.00 | 80,420.00 | 0.00 | 0.00 | 0.00 | 80,420.00 | 9.00 |
| 1.1 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 13,143.00 | 4,000.00 | 17,143.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 143.00 |
| 1.2 | | | | | | | | | | | | Servicios Municipales | | | | | 22,875,436.00 | 1,746,327.80 | 24,621,763.80 | 16,843,683.94 | 2,296,883.16 | 2,296,883.16 | 2,186,340.67 | 19,140,567.10 | 5,481,196.70 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: 7237

Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 22,875,436.00 | 1,746,327.80 | 24,621,763.80 | 16,843,683.94 | 2,296,883.16 | 2,296,883.16 | 2,186,340.67 | 19,140,567.10 | 5,481,196.70 |
| 1.2 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 4,298,603.00 | 853,195.00 | 5,151,798.00 | 3,586,481.08 | 602,443.22 | 602,443.22 | 547,833.26 | 4,188,924.30 | 962,873.70 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguimientos | | | | | 168,000.00 | 0.00 | 168,000.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 168,000.00 | 0.00 | 168,000.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 168,000.00 | 0.00 | 168,000.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 168,000.00 | 0.00 | 168,000.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 1,436,756.00 | 928,469.00 | 2,365,225.00 | 1,636,356.83 | 156,791.80 | 156,791.80 | 155,724.09 | 1,793,148.63 | 572,076.37 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,127,156.00 | 666,000.00 | 1,793,156.00 | 1,357,846.87 | 71,798.00 | 71,798.00 | 70,730.29 | 1,429,644.87 | 363,511.13 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 72,000.00 | -72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | 1101 | 20 | 1955 | 100 | 72,000.00 | -72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 200,000.00 | -80,275.32 | 119,724.68 | 56,300.00 | 25,198.00 | 25,198.00 | 24,130.29 | 81,498.00 | 38,226.68 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 200,000.00 | -80,275.32 | 119,724.68 | 56,300.00 | 25,198.00 | 25,198.00 | 24,130.29 | 81,498.00 | 38,226.68 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 200,000.00 | -36,000.00 | 164,000.00 | 128,179.50 | 0.00 | 0.00 | 0.00 | 128,179.50 | 35,820.50 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 20 | 1955 | 100 | 200,000.00 | -36,000.00 | 164,000.00 | 128,179.50 | 0.00 | 0.00 | 0.00 | 128,179.50 | 35,820.50 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 150,000.00 | -33,524.00 | 116,476.00 | 51,903.86 | 0.00 | 0.00 | 0.00 | 51,903.86 | 64,572.14 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 20 | 1955 | 100 | 150,000.00 | -33,524.00 | 116,476.00 | 51,903.86 | 0.00 | 0.00 | 0.00 | 51,903.86 | 64,572.14 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: **7237**

Denominación: **Junta de Distrito Municipal de La Caleta**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | 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 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,809,000.00 | 19,726.00 | 1,828,726.00 | 1,103,886.88 | 364,702.92 | 364,702.92 | 314,421.14 | 1,468,589.80 | 360,136.20 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 976,000.00 | -249,274.00 | 726,726.00 | 444,891.57 | 56,100.00 | 56,100.00 | 56,100.00 | 500,991.57 | 225,734.43 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1102 | 20 | 1955 | 100 | 840,000.00 | -128,008.00 | 711,992.00 | 444,891.57 | 56,100.00 | 56,100.00 | 56,100.00 | 500,991.57 | 211,000.43 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1102 | 20 | 1955 | 100 | 36,000.00 | -21,266.00 | 14,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,734.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 1 | 6 | 01 | Energía eléctrica | 1102 | 20 | 1955 | 100 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 150,000.00 | -66,000.00 | 84,000.00 | 72,467.00 | 1,340.00 | 1,340.00 | 1,283.22 | 73,807.00 | 10,193.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 20 | 1955 | 100 | 150,000.00 | -66,000.00 | 84,000.00 | 72,467.00 | 1,340.00 | 1,340.00 | 1,283.22 | 73,807.00 | 10,193.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 228,000.00 | 55,000.00 | 283,000.00 | 238,500.00 | 34,762.92 | 34,762.92 | 33,962.92 | 273,262.92 | 9,737.08 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificios y locales | 1102 | 20 | 1955 | 100 | 228,000.00 | 55,000.00 | 283,000.00 | 238,500.00 | 34,762.92 | 34,762.92 | 33,962.92 | 273,262.92 | 9,737.08 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 150,000.00 | 0.00 | 150,000.00 | 115,878.37 | 6,500.00 | 6,500.00 | 6,175.00 | 122,378.37 | 27,621.63 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 7 | 2 | 07 | Mantenimiento y reparación de equipos de producción | 1102 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 115,878.37 | 6,500.00 | 6,500.00 | 6,175.00 | 122,378.37 | 27,621.63 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 305,000.00 | 280,000.00 | 585,000.00 | 232,149.94 | 266,000.00 | 266,000.00 | 216,900.00 | 498,149.94 | 86,850.06 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 85,000.00 | 0.00 | 85,000.00 | 24,779.94 | 0.00 | 0.00 | 0.00 | 24,779.94 | 60,220.06 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 220,000.00 | 280,000.00 | 500,000.00 | 207,370.00 | 266,000.00 | 266,000.00 | 216,900.00 | 473,370.00 | 26,630.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 884,847.00 | -95,000.00 | 789,847.00 | 678,237.37 | 80,948.50 | 80,948.50 | 77,688.03 | 759,185.87 | 30,661.13 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: **7237**

Denominación: **Junta de Distrito Municipal de La Caleta**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | 0004 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 50,000.00 | 21,000.00 | 71,000.00 | 54,830.99 | 15,235.00 | 15,235.00 | 14,759.00 | 70,065.99 | 934.01 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 50,000.00 | 21,000.00 | 71,000.00 | 54,830.99 | 15,235.00 | 15,235.00 | 14,759.00 | 70,065.99 | 934.01 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 90,000.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1102 | 20 | 1955 | 100 | 90,000.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 444,847.00 | -124,000.00 | 320,847.00 | 320,307.00 | 0.00 | 0.00 | 0.00 | 320,307.00 | 540.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1102 | 20 | 1955 | 100 | 444,847.00 | -124,000.00 | 320,847.00 | 320,307.00 | 0.00 | 0.00 | 0.00 | 320,307.00 | 540.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 300,000.00 | 98,000.00 | 398,000.00 | 303,099.38 | 65,713.50 | 65,713.50 | 62,929.03 | 368,812.88 | 29,187.12 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1102 | 20 | 1955 | 100 | 100,000.00 | 113,000.00 | 213,000.00 | 146,382.40 | 65,713.50 | 65,713.50 | 62,929.03 | 212,095.90 | 904.10 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 20 | 1955 | 100 | 100,000.00 | -15,000.00 | 85,000.00 | 65,955.06 | 0.00 | 0.00 | 0.00 | 65,955.06 | 19,044.94 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 90,761.92 | 0.00 | 0.00 | 0.00 | 90,761.92 | 9,238.08 |
| 1.2 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 16,778,681.00 | 1,093,132.80 | 17,871,813.80 | 12,602,353.05 | 1,643,814.94 | 1,643,814.94 | 1,580,382.41 | 14,246,167.99 | 3,625,645.81 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 698,364.00 | 1,664,068.00 | 2,362,432.00 | 1,563,853.15 | 368,500.00 | 368,500.00 | 368,204.50 | 1,932,353.15 | 430,078.85 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 698,364.00 | 1,664,068.00 | 2,362,432.00 | 1,563,853.15 | 368,500.00 | 368,500.00 | 368,204.50 | 1,932,353.15 | 430,078.85 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 611,000.00 | 1,751,300.00 | 2,362,300.00 | 1,563,853.15 | 368,500.00 | 368,500.00 | 368,204.50 | 1,932,353.15 | 429,946.85 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 20 | 1955 | 100 | 564,000.00 | 1,447,100.00 | 2,011,100.00 | 1,563,853.15 | 368,500.00 | 368,500.00 | 368,204.50 | 1,932,353.15 | 78,746.85 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 47,000.00 | 304,200.00 | 351,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,200.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: **7237**

Denominación: **Junta de Distrito Municipal de La Caleta**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|----------------------|---------------------|---------------------|---------------------|-------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 20 | 1955 | 100 | 47,000.00 | -47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 50 | 2006 | 001 | 0.00 | 351,200.00 | 351,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,200.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 87,364.00 | -87,232.00 | 132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 39,988.00 | -39,900.00 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 40,044.00 | -40,000.00 | 44.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 7,332.00 | -7,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 13,131,625.00 | -445,772.20 | 12,685,852.80 | 9,782,816.57 | 1,025,500.00 | 1,025,500.00 | 975,785.44 | 10,808,316.57 | 1,877,536.23 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 6,426,431.00 | -678,500.00 | 5,747,931.00 | 4,870,549.30 | 425,500.00 | 425,500.00 | 402,749.74 | 5,296,049.30 | 451,881.70 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 5,622,500.00 | 97,870.00 | 5,720,370.00 | 4,843,152.72 | 425,500.00 | 425,500.00 | 402,749.74 | 5,268,652.72 | 451,717.28 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 5,190,000.00 | 222,470.00 | 5,412,470.00 | 4,843,152.72 | 425,500.00 | 425,500.00 | 402,749.74 | 5,268,652.72 | 143,817.28 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 432,500.00 | -124,600.00 | 307,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,900.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 432,500.00 | -432,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 50 | 2006 | 001 | 0.00 | 307,900.00 | 307,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,900.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 803,931.00 | -776,370.00 | 27,561.00 | 27,396.58 | 0.00 | 0.00 | 0.00 | 27,396.58 | 164.42 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 367,971.00 | -352,900.00 | 15,071.00 | 15,068.12 | 0.00 | 0.00 | 0.00 | 15,068.12 | 2.88 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 368,490.00 | -356,000.00 | 12,490.00 | 12,328.46 | 0.00 | 0.00 | 0.00 | 12,328.46 | 161.54 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 67,470.00 | -67,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 6,505,194.00 | 182,727.80 | 6,687,921.80 | 4,705,400.00 | 600,000.00 | 600,000.00 | 570,000.00 | 5,305,400.00 | 1,382,521.80 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 6,000,000.00 | 670,727.80 | 6,670,727.80 | 4,705,400.00 | 600,000.00 | 600,000.00 | 570,000.00 | 5,305,400.00 | 1,365,327.80 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: **7237**

Denominación: **Junta de Distrito Municipal de La Caleta**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|--------------------|-------------------|---------------------|--------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 1 | 8 | | Recolección de residuos sólidos | | | | | 6,000,000.00 | 670,727.80 | 6,670,727.80 | 4,705,400.00 | 600,000.00 | 600,000.00 | 570,000.00 | 5,305,400.00 | 1,365,327.80 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 1955 | 100 | 6,000,000.00 | -24,600.00 | 5,975,400.00 | 4,705,400.00 | 600,000.00 | 600,000.00 | 570,000.00 | 5,305,400.00 | 670,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 30 | 9996 | 102 | 0.00 | 695,327.80 | 695,327.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695,327.80 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 305,194.00 | -305,000.00 | 194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 3202 | 20 | 1955 | 100 | 305,194.00 | -305,000.00 | 194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 200,000.00 | -183,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 8 | 5 | 01 | Fumigación | 3202 | 20 | 1955 | 100 | 200,000.00 | -183,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | 50,000.00 | 250,000.00 | 206,867.27 | 0.00 | 0.00 | 3,035.70 | 206,867.27 | 43,132.73 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | 50,000.00 | 250,000.00 | 206,867.27 | 0.00 | 0.00 | 3,035.70 | 206,867.27 | 43,132.73 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3202 | 20 | 1955 | 100 | 200,000.00 | 50,000.00 | 250,000.00 | 206,867.27 | 0.00 | 0.00 | 3,035.70 | 206,867.27 | 43,132.73 |
| 1.2 | | 12 | 00 | 0004 | | | | | | | | Supervisión y Administración de Cementerios | | | | | 530,459.00 | -29,055.00 | 501,404.00 | 248,900.00 | 33,900.00 | 33,900.00 | 32,103.36 | 282,800.00 | 218,604.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 530,459.00 | -29,055.00 | 501,404.00 | 248,900.00 | 33,900.00 | 33,900.00 | 32,103.36 | 282,800.00 | 218,604.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 464,100.00 | 37,304.00 | 501,404.00 | 248,900.00 | 33,900.00 | 33,900.00 | 32,103.36 | 282,800.00 | 218,604.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 428,400.00 | 0.00 | 428,400.00 | 248,900.00 | 33,900.00 | 33,900.00 | 32,103.36 | 282,800.00 | 145,600.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 35,700.00 | 37,304.00 | 73,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,004.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: **7237**

Denominación: **Junta de Distrito Municipal de La Caleta**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|--------------------|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 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 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 20 | 1955 | 100 | 35,700.00 | -3,596.00 | 32,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,104.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 50 | 2006 | 001 | 0.00 | 40,900.00 | 40,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,900.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 66,359.00 | -66,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 30,374.00 | -30,374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 30,416.00 | -30,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 5,569.00 | -5,569.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 2,054,233.00 | -121,108.00 | 1,933,125.00 | 839,783.33 | 188,914.94 | 188,914.94 | 177,702.81 | 1,028,698.27 | 904,426.73 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,084,692.00 | -121,108.00 | 963,584.00 | 769,883.33 | 77,375.00 | 77,375.00 | 70,889.14 | 847,258.33 | 116,325.67 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 949,000.00 | 3,000.00 | 952,000.00 | 769,883.33 | 77,375.00 | 77,375.00 | 70,889.14 | 847,258.33 | 104,741.67 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 876,000.00 | 0.00 | 876,000.00 | 769,883.33 | 77,375.00 | 77,375.00 | 70,889.14 | 847,258.33 | 28,741.67 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 73,000.00 | 3,000.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 20 | 1955 | 100 | 73,000.00 | -73,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 50 | 2006 | 001 | 0.00 | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 135,692.00 | -124,108.00 | 11,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,584.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 62,108.00 | -62,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 62,196.00 | -62,000.00 | 196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 11,388.00 | 0.00 | 11,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,388.00 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 969,541.00 | 0.00 | 969,541.00 | 69,900.00 | 111,539.94 | 111,539.94 | 106,813.67 | 181,439.94 | 788,101.06 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: 7237

Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | | 12 | 00 | 0005 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 969,541.00 | 0.00 | 969,541.00 | 69,900.00 | 111,539.94 | 111,539.94 | 106,813.67 | 181,439.94 | 788,101.06 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 20 | 1955 | 100 | 969,541.00 | 0.00 | 969,541.00 | 69,900.00 | 111,539.94 | 111,539.94 | 106,813.67 | 181,439.94 | 788,101.06 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 364,000.00 | 25,000.00 | 389,000.00 | 167,000.00 | 27,000.00 | 27,000.00 | 26,586.30 | 194,000.00 | 195,000.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 364,000.00 | 25,000.00 | 389,000.00 | 167,000.00 | 27,000.00 | 27,000.00 | 26,586.30 | 194,000.00 | 195,000.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 364,000.00 | 25,000.00 | 389,000.00 | 167,000.00 | 27,000.00 | 27,000.00 | 26,586.30 | 194,000.00 | 195,000.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 336,000.00 | 0.00 | 336,000.00 | 167,000.00 | 27,000.00 | 27,000.00 | 26,586.30 | 194,000.00 | 142,000.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 28,000.00 | 25,000.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 50 | 2006 | 001 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,500,000.00 | -200,000.00 | 1,300,000.00 | 637,849.81 | 50,625.00 | 50,625.00 | 58,125.00 | 688,474.81 | 611,525.19 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 1,500,000.00 | -200,000.00 | 1,300,000.00 | 637,849.81 | 50,625.00 | 50,625.00 | 58,125.00 | 688,474.81 | 611,525.19 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,500,000.00 | -200,000.00 | 1,300,000.00 | 637,849.81 | 50,625.00 | 50,625.00 | 58,125.00 | 688,474.81 | 611,525.19 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,500,000.00 | -200,000.00 | 1,300,000.00 | 637,849.81 | 50,625.00 | 50,625.00 | 58,125.00 | 688,474.81 | 611,525.19 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,500,000.00 | -200,000.00 | 1,300,000.00 | 637,849.81 | 50,625.00 | 50,625.00 | 58,125.00 | 688,474.81 | 611,525.19 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 700,000.00 | -200,000.00 | 500,000.00 | 31,800.00 | 5,000.00 | 5,000.00 | 5,000.00 | 36,800.00 | 463,200.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: **7237**

Denominación: **Junta de Distrito Municipal de La Caleta**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 606,049.81 | 45,625.00 | 45,625.00 | 53,125.00 | 651,674.81 | 148,325.19 |
| 1.2 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 178,560.00 | 0.00 | 178,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,560.00 |
| 1.2 | 96 | | | 0002 | | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 178,560.00 | 0.00 | 178,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,560.00 |
| 1.2 | 96 | | | 0002 | | | 2 | 9 | 1 | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | 178,560.00 | 0.00 | 178,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,560.00 |
| 1.2 | 96 | | | 0002 | 0 | | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 5101 | 20 | 1955 | 100 | 178,560.00 | 0.00 | 178,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,560.00 |
| 1.2 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 119,592.00 | 0.00 | 119,592.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 102,592.00 |
| 1.2 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 119,592.00 | 0.00 | 119,592.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 102,592.00 |
| 1.2 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 119,592.00 | 0.00 | 119,592.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 102,592.00 |
| 1.2 | 98 | | | | 0 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4501 | 20 | 1955 | 100 | 119,592.00 | 0.00 | 119,592.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 102,592.00 |
| 1.3 | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 3,011,621.00 | 249,877.78 | 3,261,498.78 | 1,923,166.67 | 324,300.00 | 324,300.00 | 349,054.34 | 2,247,466.67 | 1,014,032.11 |
| 1.3 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 3,011,621.00 | 249,877.78 | 3,261,498.78 | 1,923,166.67 | 324,300.00 | 324,300.00 | 349,054.34 | 2,247,466.67 | 1,014,032.11 |
| 1.3 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 69,130.00 | 0.00 | 69,130.00 | 5,822.55 | 0.00 | 0.00 | 0.00 | 5,822.55 | 63,307.45 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 69,130.00 | 0.00 | 69,130.00 | 5,822.55 | 0.00 | 0.00 | 0.00 | 5,822.55 | 63,307.45 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 69,130.00 | 0.00 | 69,130.00 | 5,822.55 | 0.00 | 0.00 | 0.00 | 5,822.55 | 63,307.45 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: **7237**

Denominación: **Junta de Distrito Municipal de La Caleta**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 69,130.00 | 0.00 | 69,130.00 | 5,822.55 | 0.00 | 0.00 | 0.00 | 5,822.55 | 63,307.45 |
| 1.3 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 69,130.00 | 0.00 | 69,130.00 | 5,822.55 | 0.00 | 0.00 | 0.00 | 5,822.55 | 63,307.45 |
| 1.3 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 2,842,491.00 | 249,877.78 | 3,092,368.78 | 1,821,344.12 | 324,300.00 | 324,300.00 | 349,054.34 | 2,145,644.12 | 946,724.66 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | 637,294.00 | -196,300.00 | 440,994.00 | 231,300.00 | 42,200.00 | 42,200.00 | 41,094.83 | 273,500.00 | 167,494.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 337,294.00 | 6,700.00 | 343,994.00 | 183,300.00 | 22,200.00 | 22,200.00 | 21,094.83 | 205,500.00 | 138,494.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 295,100.00 | 22,700.00 | 317,800.00 | 183,300.00 | 22,200.00 | 22,200.00 | 21,094.83 | 205,500.00 | 112,300.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 272,400.00 | 0.00 | 272,400.00 | 183,300.00 | 22,200.00 | 22,200.00 | 21,094.83 | 205,500.00 | 66,900.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 22,700.00 | 22,700.00 | 45,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,400.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 20 | 1955 | 100 | 22,700.00 | 0.00 | 22,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,700.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4409 | 50 | 2006 | 001 | 0.00 | 22,700.00 | 22,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,700.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 42,194.00 | -16,000.00 | 26,194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,194.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 19,313.00 | -8,000.00 | 11,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,313.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 19,340.00 | -8,000.00 | 11,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,340.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 3,541.00 | 0.00 | 3,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,541.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 3 | 3 | 5 | 01 | Textos de enseñanza | 4409 | 20 | 1955 | 100 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 SEPTIEMBRE DEL 2017

Código del Capítulo: 7237

Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 200,000.00 | -103,000.00 | 97,000.00 | 48,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 68,000.00 | 29,000.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 200,000.00 | -103,000.00 | 97,000.00 | 48,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 68,000.00 | 29,000.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 4 | 01 | Becas Nacionales | 4409 | 20 | 1955 | 100 | 200,000.00 | -103,000.00 | 97,000.00 | 48,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 68,000.00 | 29,000.00 |
| 1.3 | | 14 | 00 | 0003 | | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 1,805,197.00 | 546,177.78 | 2,351,374.78 | 1,423,119.12 | 265,600.00 | 265,600.00 | 261,459.51 | 1,688,719.12 | 662,655.66 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,505,197.00 | 30,200.00 | 1,535,397.00 | 962,800.00 | 104,600.00 | 104,600.00 | 97,459.51 | 1,067,400.00 | 467,997.00 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,316,900.00 | 105,200.00 | 1,422,100.00 | 962,800.00 | 104,600.00 | 104,600.00 | 97,459.51 | 1,067,400.00 | 354,700.00 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4203 | 20 | 1955 | 100 | 1,215,600.00 | 0.00 | 1,215,600.00 | 962,800.00 | 104,600.00 | 104,600.00 | 97,459.51 | 1,067,400.00 | 148,200.00 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 101,300.00 | 105,200.00 | 206,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,500.00 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4203 | 20 | 1955 | 100 | 101,300.00 | 0.00 | 101,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,300.00 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4203 | 50 | 2006 | 001 | 0.00 | 105,200.00 | 105,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,200.00 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 188,297.00 | -75,000.00 | 113,297.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,297.00 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4203 | 20 | 1955 | 100 | 86,186.00 | -25,000.00 | 61,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,186.00 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4203 | 20 | 1955 | 100 | 86,308.00 | -50,000.00 | 36,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,308.00 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4203 | 20 | 1955 | 100 | 15,803.00 | 0.00 | 15,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,803.00 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | -24,709.12 | 75,290.88 | 2,775.00 | 0.00 | 0.00 | 0.00 | 2,775.00 | 72,515.88 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | -24,709.12 | 75,290.88 | 2,775.00 | 0.00 | 0.00 | 0.00 | 2,775.00 | 72,515.88 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4203 | 20 | 1955 | 100 | 100,000.00 | -24,709.12 | 75,290.88 | 2,775.00 | 0.00 | 0.00 | 0.00 | 2,775.00 | 72,515.88 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: **7237**

Denominación: **Junta de Distrito Municipal de La Caleta**

| 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 |
| 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 | 0003 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 200,000.00 | 540,686.90 | 740,686.90 | 457,544.12 | 161,000.00 | 161,000.00 | 164,000.00 | 618,544.12 | 122,142.78 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 200,000.00 | 540,686.90 | 740,686.90 | 457,544.12 | 161,000.00 | 161,000.00 | 164,000.00 | 618,544.12 | 122,142.78 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 200,000.00 | 540,686.90 | 740,686.90 | 457,544.12 | 161,000.00 | 161,000.00 | 164,000.00 | 618,544.12 | 122,142.78 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1955 | 100 | 200,000.00 | 418,709.12 | 618,709.12 | 457,544.12 | 161,000.00 | 161,000.00 | 164,000.00 | 618,544.12 | 165.00 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 30 | 9996 | 102 | 0.00 | 121,977.78 | 121,977.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,977.78 |
| 1.3 | | 14 | 00 | 0004 | | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 400,000.00 | -100,000.00 | 300,000.00 | 166,925.00 | 16,500.00 | 16,500.00 | 46,500.00 | 183,425.00 | 116,575.00 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 5,000.00 | 0.00 | 0.00 | 30,000.00 | 5,000.00 | 95,000.00 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 200,000.00 | -100,000.00 | 100,000.00 | 5,000.00 | 0.00 | 0.00 | 30,000.00 | 5,000.00 | 95,000.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4508 | 20 | 1955 | 100 | 200,000.00 | -100,000.00 | 100,000.00 | 5,000.00 | 0.00 | 0.00 | 30,000.00 | 5,000.00 | 95,000.00 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 200,000.00 | 0.00 | 200,000.00 | 161,925.00 | 16,500.00 | 16,500.00 | 16,500.00 | 178,425.00 | 21,575.00 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 200,000.00 | 0.00 | 200,000.00 | 161,925.00 | 16,500.00 | 16,500.00 | 16,500.00 | 178,425.00 | 21,575.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 161,925.00 | 16,500.00 | 16,500.00 | 16,500.00 | 178,425.00 | 21,575.00 |
| 1.3 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 100,000.00 | 0.00 | 100,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 4,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: 7237

Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 100,000.00 | 0.00 | 100,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 4,000.00 |
| 1.3 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 100,000.00 | 0.00 | 100,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 4,000.00 |
| 1.3 | 98 | | | | 0 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4599 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 4,000.00 |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | 24,744,774.00 | 1,687,177.80 | 26,431,951.80 | 16,263,728.03 | 2,107,176.48 | 2,107,176.48 | 2,066,100.03 | 18,370,904.51 | 8,061,047.29 |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 9,872,971.00 | 3,907,579.80 | 13,780,550.80 | 9,418,224.86 | 1,161,017.40 | 1,161,017.40 | 1,137,695.66 | 10,579,242.26 | 3,201,308.54 |
| 2.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 9,872,971.00 | 3,907,579.80 | 13,780,550.80 | 9,418,224.86 | 1,161,017.40 | 1,161,017.40 | 1,137,695.66 | 10,579,242.26 | 3,201,308.54 |
| 2.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 880,000.00 | 0.00 | 880,000.00 | 413,351.70 | 31,152.00 | 31,152.00 | 29,832.00 | 444,503.70 | 435,496.30 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 500,000.00 | 0.00 | 500,000.00 | 189,217.88 | 2,832.00 | 2,832.00 | 2,712.00 | 192,049.88 | 307,950.12 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 300,000.00 | 0.00 | 300,000.00 | 189,217.88 | 2,832.00 | 2,832.00 | 2,712.00 | 192,049.88 | 107,950.12 |
| 2.1 | | 01 | 00 | 0003 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 300,000.00 | 0.00 | 300,000.00 | 189,217.88 | 2,832.00 | 2,832.00 | 2,712.00 | 192,049.88 | 107,950.12 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 83,224.30 | 0.00 | 0.00 | 0.00 | 83,224.30 | 16,775.70 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: **7237**

Denominación: **Junta de Distrito Municipal de La Caleta**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 01 | 00 | 0003 | 0 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 105,993.58 | 2,832.00 | 2,832.00 | 2,712.00 | 108,825.58 | 91,174.42 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 380,000.00 | 0.00 | 380,000.00 | 224,133.82 | 28,320.00 | 28,320.00 | 27,120.00 | 252,453.82 | 127,546.18 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 70,000.00 | 40,000.00 | 110,000.00 | 85,129.82 | 0.00 | 0.00 | 0.00 | 85,129.82 | 24,870.18 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 70,000.00 | 40,000.00 | 110,000.00 | 85,129.82 | 0.00 | 0.00 | 0.00 | 85,129.82 | 24,870.18 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 70,000.00 | 40,000.00 | 110,000.00 | 85,129.82 | 0.00 | 0.00 | 0.00 | 85,129.82 | 24,870.18 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 310,000.00 | -40,000.00 | 270,000.00 | 139,004.00 | 28,320.00 | 28,320.00 | 27,120.00 | 167,324.00 | 102,676.00 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 130,000.00 | -40,000.00 | 90,000.00 | 25,724.00 | 0.00 | 0.00 | 0.00 | 25,724.00 | 64,276.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | 130,000.00 | -40,000.00 | 90,000.00 | 25,724.00 | 0.00 | 0.00 | 0.00 | 25,724.00 | 64,276.00 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 180,000.00 | 0.00 | 180,000.00 | 113,280.00 | 28,320.00 | 28,320.00 | 27,120.00 | 141,600.00 | 38,400.00 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 113,280.00 | 28,320.00 | 28,320.00 | 27,120.00 | 141,600.00 | 38,400.00 |
| 2.1 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 3,626,150.00 | 1,069,576.00 | 4,695,726.00 | 3,376,331.98 | 736,333.99 | 736,333.99 | 733,030.64 | 4,112,665.97 | 583,060.03 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 3,626,150.00 | 1,069,576.00 | 4,695,726.00 | 3,376,331.98 | 736,333.99 | 736,333.99 | 733,030.64 | 4,112,665.97 | 583,060.03 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,200,000.00 | 227,000.00 | 1,427,000.00 | 1,202,308.65 | 39,709.07 | 39,709.07 | 38,077.34 | 1,242,017.72 | 184,982.28 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 400,000.00 | 299,000.00 | 699,000.00 | 695,550.00 | 0.00 | 0.00 | 0.00 | 695,550.00 | 3,450.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 400,000.00 | 299,000.00 | 699,000.00 | 695,550.00 | 0.00 | 0.00 | 0.00 | 695,550.00 | 3,450.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: 7237

Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 800,000.00 | -72,000.00 | 728,000.00 | 506,758.65 | 39,709.07 | 39,709.07 | 38,077.34 | 546,467.72 | 181,532.28 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 05 | Obras en bienes de dominio público | 2503 | 20 | 1955 | 100 | 800,000.00 | -72,000.00 | 728,000.00 | 506,758.65 | 39,709.07 | 39,709.07 | 38,077.34 | 546,467.72 | 181,532.28 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,326,150.00 | 842,576.00 | 3,168,726.00 | 2,107,504.07 | 696,624.92 | 696,624.92 | 694,953.30 | 2,804,128.99 | 364,597.01 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 606,150.00 | -331,000.00 | 275,150.00 | 104,330.43 | 5,805.01 | 5,805.01 | 5,559.04 | 110,135.44 | 165,014.56 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 6 | 1 | 01 | Productos de cemento | 2503 | 20 | 1955 | 100 | 150,000.00 | -76,000.00 | 74,000.00 | 23,015.61 | 0.00 | 0.00 | 0.00 | 23,015.61 | 50,984.39 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 6 | 3 | 06 | Accesorios de metal | 2503 | 20 | 1955 | 100 | 200,000.00 | -100,000.00 | 100,000.00 | 40,532.02 | 3,980.01 | 3,980.01 | 3,811.37 | 44,512.03 | 55,487.97 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 6 | 4 | 04 | Piedra, arcilla y arena | 2503 | 20 | 1955 | 100 | 256,150.00 | -155,000.00 | 101,150.00 | 40,782.80 | 1,825.00 | 1,825.00 | 1,747.67 | 42,607.80 | 58,542.20 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,000,000.00 | 1,296,576.00 | 2,296,576.00 | 1,521,638.71 | 658,530.00 | 658,530.00 | 658,530.00 | 2,180,168.71 | 116,407.29 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2503 | 20 | 1955 | 100 | 800,000.00 | 1,351,576.00 | 2,151,576.00 | 1,493,045.68 | 658,530.00 | 658,530.00 | 658,530.00 | 2,151,575.68 | 0.32 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503 | 20 | 1955 | 100 | 200,000.00 | -55,000.00 | 145,000.00 | 28,593.03 | 0.00 | 0.00 | 0.00 | 28,593.03 | 116,406.97 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 720,000.00 | -123,000.00 | 597,000.00 | 481,534.93 | 32,289.91 | 32,289.91 | 30,864.26 | 513,824.84 | 83,175.16 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 200,000.00 | -16,000.00 | 184,000.00 | 133,976.42 | 15,602.38 | 15,602.38 | 14,883.83 | 149,578.80 | 34,421.20 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2503 | 20 | 1955 | 100 | 520,000.00 | -107,000.00 | 413,000.00 | 347,558.51 | 16,687.53 | 16,687.53 | 15,980.43 | 364,246.04 | 48,753.96 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 100,000.00 | 0.00 | 100,000.00 | 66,519.26 | 0.00 | 0.00 | 0.00 | 66,519.26 | 33,480.74 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: 7237

Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | 1 | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 66,519.26 | 0.00 | 0.00 | 0.00 | 66,519.26 | 33,480.74 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 2503 | 20 | 1955 | 100 | | 100,000.00 | 0.00 | 100,000.00 | 66,519.26 | 0.00 | 0.00 | 0.00 | 66,519.26 | 33,480.74 |
| 2.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | | 5,366,821.00 | 2,838,003.80 | 8,204,824.80 | 5,628,541.18 | 393,531.41 | 393,531.41 | 374,833.02 | 6,022,072.59 | 2,182,752.21 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | | 3,480,000.00 | -514,350.00 | 2,965,650.00 | 1,949,206.80 | 212,481.39 | 212,481.39 | 201,952.51 | 2,161,688.19 | 803,961.81 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 2,400,000.00 | -210,000.00 | 2,190,000.00 | 1,200,000.00 | 200,000.00 | 200,000.00 | 190,000.00 | 1,400,000.00 | 790,000.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | | 2,400,000.00 | -210,000.00 | 2,190,000.00 | 1,200,000.00 | 200,000.00 | 200,000.00 | 190,000.00 | 1,400,000.00 | 790,000.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 1955 | 100 | | 2,400,000.00 | -210,000.00 | 2,190,000.00 | 1,200,000.00 | 200,000.00 | 200,000.00 | 190,000.00 | 1,400,000.00 | 790,000.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | | 500,000.00 | 0.00 | 500,000.00 | 499,340.00 | 0.00 | 0.00 | 0.00 | 499,340.00 | 660.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | | 500,000.00 | 0.00 | 500,000.00 | 499,340.00 | 0.00 | 0.00 | 0.00 | 499,340.00 | 660.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | | 500,000.00 | 0.00 | 500,000.00 | 499,340.00 | 0.00 | 0.00 | 0.00 | 499,340.00 | 660.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | 580,000.00 | -304,350.00 | 275,650.00 | 249,866.80 | 12,481.39 | 12,481.39 | 11,952.51 | 262,348.19 | 13,301.81 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | | 450,000.00 | -216,350.00 | 233,650.00 | 233,650.00 | 0.00 | 0.00 | 0.00 | 233,650.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3202 | 20 | 1955 | 100 | | 450,000.00 | -216,350.00 | 233,650.00 | 233,650.00 | 0.00 | 0.00 | 0.00 | 233,650.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | | 130,000.00 | -88,000.00 | 42,000.00 | 16,216.80 | 12,481.39 | 12,481.39 | 11,952.51 | 28,698.19 | 13,301.81 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: **7237**

Denominación: **Junta de Distrito Municipal de La Caleta**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|---------------------|--------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 6 | 5 | 8 | 01 | Otros equipos | 3202 | 20 | 1955 | 100 | 130,000.00 | -88,000.00 | 42,000.00 | 16,216.80 | 12,481.39 | 12,481.39 | 11,952.51 | 28,698.19 | 13,301.81 |
| 2.1 | | 12 | 00 | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 1,886,821.00 | 3,352,353.80 | 5,239,174.80 | 3,679,334.38 | 181,050.02 | 181,050.02 | 172,880.51 | 3,860,384.40 | 1,378,790.40 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 400,000.00 | 86,326.00 | 486,326.00 | 450,791.89 | 35,534.00 | 35,534.00 | 33,926.50 | 486,325.89 | 0.11 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 400,000.00 | 86,326.00 | 486,326.00 | 450,791.89 | 35,534.00 | 35,534.00 | 33,926.50 | 486,325.89 | 0.11 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparacion de equipos de transporte , tracción elevación | 2102 | 20 | 1955 | 100 | 400,000.00 | 86,326.00 | 486,326.00 | 450,791.89 | 35,534.00 | 35,534.00 | 33,926.50 | 486,325.89 | 0.11 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,186,821.00 | 1,134,014.00 | 2,320,835.00 | 2,170,493.74 | 51,089.99 | 51,089.99 | 48,864.14 | 2,221,583.73 | 99,251.27 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 200,000.00 | 450,000.00 | 650,000.00 | 575,734.69 | 25,620.00 | 25,620.00 | 24,473.39 | 601,354.69 | 48,645.31 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 200,000.00 | 450,000.00 | 650,000.00 | 575,734.69 | 25,620.00 | 25,620.00 | 24,473.39 | 601,354.69 | 48,645.31 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 756,821.00 | 850,000.00 | 1,606,821.00 | 1,588,217.04 | 18,600.00 | 18,600.00 | 17,811.86 | 1,606,817.04 | 3.96 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 2102 | 20 | 1955 | 100 | 756,821.00 | 850,000.00 | 1,606,821.00 | 1,588,217.04 | 18,600.00 | 18,600.00 | 17,811.86 | 1,606,817.04 | 3.96 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 230,000.00 | -165,986.00 | 64,014.00 | 6,542.01 | 6,869.99 | 6,869.99 | 6,578.89 | 13,412.00 | 50,602.00 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2102 | 20 | 1955 | 100 | 230,000.00 | -165,986.00 | 64,014.00 | 6,542.01 | 6,869.99 | 6,869.99 | 6,578.89 | 13,412.00 | 50,602.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 300,000.00 | 2,132,013.80 | 2,432,013.80 | 1,058,048.75 | 94,426.03 | 94,426.03 | 90,089.87 | 1,152,474.78 | 1,279,539.02 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: 7237

Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 0.00 | 1,219,777.80 | 1,219,777.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,219,777.80 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2102 | 30 | 9996 | 102 | 0.00 | 1,219,777.80 | 1,219,777.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,219,777.80 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 300,000.00 | 912,236.00 | 1,212,236.00 | 1,058,048.75 | 94,426.03 | 94,426.03 | 90,089.87 | 1,152,474.78 | 59,761.22 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2102 | 20 | 1955 | 100 | 300,000.00 | 912,236.00 | 1,212,236.00 | 1,058,048.75 | 94,426.03 | 94,426.03 | 90,089.87 | 1,152,474.78 | 59,761.22 |
| 2.2 | | | | | | | | | | | | Obras de Infraestructura | | | | | 14,721,803.00 | -2,144,559.00 | 12,577,244.00 | 6,845,503.17 | 946,159.08 | 946,159.08 | 928,404.37 | 7,791,662.25 | 4,785,581.75 |
| 2.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 14,721,803.00 | -2,144,559.00 | 12,577,244.00 | 6,845,503.17 | 946,159.08 | 946,159.08 | 928,404.37 | 7,791,662.25 | 4,785,581.75 |
| 2.2 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 14,721,803.00 | -2,144,559.00 | 12,577,244.00 | 6,845,503.17 | 946,159.08 | 946,159.08 | 928,404.37 | 7,791,662.25 | 4,785,581.75 |
| 2.2 | | 11 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 4,150,004.00 | -947,266.00 | 3,202,738.00 | 2,187,744.65 | 247,383.89 | 247,383.89 | 235,014.70 | 2,435,128.54 | 767,609.46 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | | CONSTRUCCION CONTENES C/9 | | | | | 1,277,874.00 | 325,541.00 | 1,603,415.00 | 953,000.70 | 247,383.89 | 247,383.89 | 235,014.70 | 1,200,384.59 | 403,030.41 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 1,277,874.00 | 325,541.00 | 1,603,415.00 | 953,000.70 | 247,383.89 | 247,383.89 | 235,014.70 | 1,200,384.59 | 403,030.41 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,277,874.00 | 325,541.00 | 1,603,415.00 | 953,000.70 | 247,383.89 | 247,383.89 | 235,014.70 | 1,200,384.59 | 403,030.41 |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,277,874.00 | 325,541.00 | 1,603,415.00 | 953,000.70 | 247,383.89 | 247,383.89 | 235,014.70 | 1,200,384.59 | 403,030.41 |
| 2.2 | | 11 | 01 | 0052 | | | | | | | | CONSTRUCCION DE CONTENES C/F | | | | | 2,772,571.00 | -1,272,807.00 | 1,499,764.00 | 1,204,993.95 | 0.00 | 0.00 | 0.00 | 1,204,993.95 | 294,770.05 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 2,772,571.00 | -1,272,807.00 | 1,499,764.00 | 1,204,993.95 | 0.00 | 0.00 | 0.00 | 1,204,993.95 | 294,770.05 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,772,571.00 | -1,272,807.00 | 1,499,764.00 | 1,204,993.95 | 0.00 | 0.00 | 0.00 | 1,204,993.95 | 294,770.05 |
| 2.2 | | 11 | 01 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 2,772,571.00 | -1,272,807.00 | 1,499,764.00 | 1,204,993.95 | 0.00 | 0.00 | 0.00 | 1,204,993.95 | 294,770.05 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: 7237

Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | | | | | | | | CONSTRUCCION DE BADENES CASCO URBANO | | | | | 99,559.00 | 0.00 | 99,559.00 | 29,750.00 | 0.00 | 0.00 | 0.00 | 29,750.00 | 69,809.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 99,559.00 | 0.00 | 99,559.00 | 29,750.00 | 0.00 | 0.00 | 0.00 | 29,750.00 | 69,809.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 99,559.00 | 0.00 | 99,559.00 | 29,750.00 | 0.00 | 0.00 | 0.00 | 29,750.00 | 69,809.00 |
| 2.2 | | 11 | 01 | 0053 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 99,559.00 | 0.00 | 99,559.00 | 29,750.00 | 0.00 | 0.00 | 0.00 | 29,750.00 | 69,809.00 |
| 2.2 | | 11 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vias de Comunicación | | | | | 5,540,370.00 | 1,340,885.00 | 6,881,255.00 | 3,485,427.50 | 394,350.00 | 394,350.00 | 374,632.50 | 3,879,777.50 | 3,001,477.50 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | BACHEO DE VIAS DE COMUNICACION DISTRITO MUNICIPAL LA CALETA | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 2.2 | | 11 | 02 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 2.2 | | 11 | 02 | 0052 | | | | | | | | ACONDICIONAMIENTO DE VIAS LA CALETA | | | | | 2,540,370.00 | 1,340,885.00 | 3,881,255.00 | 3,485,427.50 | 394,350.00 | 394,350.00 | 374,632.50 | 3,879,777.50 | 1,477.50 |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 2,540,370.00 | 1,340,885.00 | 3,881,255.00 | 3,485,427.50 | 394,350.00 | 394,350.00 | 374,632.50 | 3,879,777.50 | 1,477.50 |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,540,370.00 | 1,340,885.00 | 3,881,255.00 | 3,485,427.50 | 394,350.00 | 394,350.00 | 374,632.50 | 3,879,777.50 | 1,477.50 |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 2,540,370.00 | 1,340,885.00 | 3,881,255.00 | 3,485,427.50 | 394,350.00 | 394,350.00 | 374,632.50 | 3,879,777.50 | 1,477.50 |
| 2.2 | | 11 | 02 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 365,370.00 | 1,340,885.00 | 1,706,255.00 | 1,314,605.00 | 391,650.00 | 391,650.00 | 372,067.50 | 1,706,255.00 | 0.00 |
| 2.2 | | 11 | 02 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 575,000.00 | 0.00 | 575,000.00 | 574,310.00 | 0.00 | 0.00 | 0.00 | 574,310.00 | 690.00 |
| 2.2 | | 11 | 02 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 1,600,000.00 | 0.00 | 1,600,000.00 | 1,596,512.50 | 2,700.00 | 2,700.00 | 2,565.00 | 1,599,212.50 | 787.50 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: 7237

Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 200,000.00 | 79,400.00 | 279,400.00 | 263,057.01 | 16,112.80 | 16,112.80 | 44,215.66 | 279,169.81 | 230.19 |
| 2.2 | | 11 | 04 | 0051 | | | | | | | | REMOZAMIENTO CANCHA DE BALONCESTO-SECTOR VISTA ALEGRE | | | | | 200,000.00 | 79,400.00 | 279,400.00 | 263,057.01 | 16,112.80 | 16,112.80 | 44,215.66 | 279,169.81 | 230.19 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 79,400.00 | 279,400.00 | 263,057.01 | 16,112.80 | 16,112.80 | 44,215.66 | 279,169.81 | 230.19 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 79,400.00 | 279,400.00 | 263,057.01 | 16,112.80 | 16,112.80 | 44,215.66 | 279,169.81 | 230.19 |
| 2.2 | | 11 | 04 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 200,000.00 | 79,400.00 | 279,400.00 | 263,057.01 | 16,112.80 | 16,112.80 | 44,215.66 | 279,169.81 | 230.19 |
| 2.2 | | 11 | 06 | | | | | | | | | Reparación Instalaciones Recreativas | | | | | 612,396.00 | -86,777.00 | 525,619.00 | 171,319.00 | 89,530.01 | 89,530.01 | 85,376.52 | 260,849.01 | 264,769.99 |
| 2.2 | | 11 | 06 | 0051 | | | | | | | | REMOZAMIENTO DE PARQUE VALIENTE | | | | | 221,627.00 | 39,223.00 | 260,850.00 | 171,319.00 | 89,530.01 | 89,530.01 | 85,376.52 | 260,849.01 | 0.99 |
| 2.2 | | 11 | 06 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 221,627.00 | 39,223.00 | 260,850.00 | 171,319.00 | 89,530.01 | 89,530.01 | 85,376.52 | 260,849.01 | 0.99 |
| 2.2 | | 11 | 06 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 221,627.00 | 39,223.00 | 260,850.00 | 171,319.00 | 89,530.01 | 89,530.01 | 85,376.52 | 260,849.01 | 0.99 |
| 2.2 | | 11 | 06 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 221,627.00 | 39,223.00 | 260,850.00 | 171,319.00 | 89,530.01 | 89,530.01 | 85,376.52 | 260,849.01 | 0.99 |
| 2.2 | | 11 | 06 | 0052 | | | | | | | | REMOZAMIENTO DE PARQUE ENERIO RINCON | | | | | 131,188.00 | -126,000.00 | 5,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,188.00 |
| 2.2 | | 11 | 06 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 131,188.00 | -126,000.00 | 5,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,188.00 |
| 2.2 | | 11 | 06 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 131,188.00 | -126,000.00 | 5,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,188.00 |
| 2.2 | | 11 | 06 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 131,188.00 | -126,000.00 | 5,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,188.00 |
| 2.2 | | 11 | 06 | 0053 | | | | | | | | REMOZAMIENTO PARQUE EL TRIANGULO | | | | | 259,581.00 | 0.00 | 259,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,581.00 |
| 2.2 | | 11 | 06 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 259,581.00 | 0.00 | 259,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,581.00 |
| 2.2 | | 11 | 06 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 259,581.00 | 0.00 | 259,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,581.00 |
| 2.2 | | 11 | 06 | 0053 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 259,581.00 | 0.00 | 259,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,581.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: **7237**

Denominación: **Junta de Distrito Municipal de La Caleta**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | 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 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 08 | | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 453,021.00 | -320,000.00 | 133,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,021.00 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | | REMOZAMIENTO MULTIUSO EL VALIENTE | | | | | 453,021.00 | -320,000.00 | 133,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,021.00 |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 453,021.00 | -320,000.00 | 133,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,021.00 |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 453,021.00 | -320,000.00 | 133,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,021.00 |
| 2.2 | | 11 | 08 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 453,021.00 | -320,000.00 | 133,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,021.00 |
| 2.2 | | 11 | 09 | | | | | | | | | Construcción Infraestructuras de Salud | | | | | 2,500,000.00 | -2,499,999.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2.2 | | 11 | 09 | 0051 | | | | | | | | INICIO CONSTRUCCION HOSPITAL MUNICIPAL | | | | | 2,500,000.00 | -2,499,999.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2.2 | | 11 | 09 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 2,500,000.00 | -2,499,999.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2.2 | | 11 | 09 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 2,500,000.00 | -2,499,999.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2.2 | | 11 | 09 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4202 | 20 | 1955 | 100 | 2,500,000.00 | -2,499,999.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2.2 | | 11 | 17 | | | | | | | | | Construcción Instalaciones Productivas | | | | | 101,868.00 | 0.00 | 101,868.00 | 52,829.00 | 0.00 | 0.00 | 0.00 | 52,829.00 | 49,039.00 |
| 2.2 | | 11 | 17 | 0051 | | | | | | | | CONSTRUCCION PARADA DE AUTOBUSES C/DUARTE | | | | | 101,868.00 | 0.00 | 101,868.00 | 52,829.00 | 0.00 | 0.00 | 0.00 | 52,829.00 | 49,039.00 |
| 2.2 | | 11 | 17 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 101,868.00 | 0.00 | 101,868.00 | 52,829.00 | 0.00 | 0.00 | 0.00 | 52,829.00 | 49,039.00 |
| 2.2 | | 11 | 17 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 101,868.00 | 0.00 | 101,868.00 | 52,829.00 | 0.00 | 0.00 | 0.00 | 52,829.00 | 49,039.00 |
| 2.2 | | 11 | 17 | 0051 | 0 | | 2 | 7 | 1 | 3 | 01 | Obras para edificación de otras estructuras | 2101 | 20 | 1955 | 100 | 101,868.00 | 0.00 | 101,868.00 | 52,829.00 | 0.00 | 0.00 | 0.00 | 52,829.00 | 49,039.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: 7237

Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 | 21 | | | | | | | | | Construcción de Infraestructuras sanitarias, alcantarilla y medio ambiente | | | | | 359,929.00 | 139,198.00 | 499,127.00 | 150,914.37 | 129,100.00 | 129,100.00 | 122,645.00 | 280,014.37 | 219,112.63 |
| 2.2 | | 11 | 21 | 0051 | | | | | | | | CONSTRUCCION DE IMBORNALES CASCO URBANO DISTRITO MUNICIPAL | | | | | 269,725.00 | 25,202.00 | 294,927.00 | 60,714.37 | 15,100.00 | 15,100.00 | 14,345.00 | 75,814.37 | 219,112.63 |
| 2.2 | | 11 | 21 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 269,725.00 | 25,202.00 | 294,927.00 | 60,714.37 | 15,100.00 | 15,100.00 | 14,345.00 | 75,814.37 | 219,112.63 |
| 2.2 | | 11 | 21 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 269,725.00 | 25,202.00 | 294,927.00 | 60,714.37 | 15,100.00 | 15,100.00 | 14,345.00 | 75,814.37 | 219,112.63 |
| 2.2 | | 11 | 21 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 269,725.00 | 25,202.00 | 294,927.00 | 60,714.37 | 15,100.00 | 15,100.00 | 14,345.00 | 75,814.37 | 219,112.63 |
| 2.2 | | 11 | 21 | 0052 | | | | | | | | CONSTRUCCION DE FILTRANTES CASCO URBANO DISTRITO MUNICIPAL LA CALETA | | | | | 90,204.00 | 113,996.00 | 204,200.00 | 90,200.00 | 114,000.00 | 114,000.00 | 108,300.00 | 204,200.00 | 0.00 |
| 2.2 | | 11 | 21 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 90,204.00 | 113,996.00 | 204,200.00 | 90,200.00 | 114,000.00 | 114,000.00 | 108,300.00 | 204,200.00 | 0.00 |
| 2.2 | | 11 | 21 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 90,204.00 | 113,996.00 | 204,200.00 | 90,200.00 | 114,000.00 | 114,000.00 | 108,300.00 | 204,200.00 | 0.00 |
| 2.2 | | 11 | 21 | 0052 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 90,204.00 | 113,996.00 | 204,200.00 | 90,200.00 | 114,000.00 | 114,000.00 | 108,300.00 | 204,200.00 | 0.00 |
| 2.2 | | 11 | 22 | | | | | | | | | Reparación de Infraestructuras sanitarias, alcantarilla y medio ambiente | | | | | 246,737.00 | 150,000.00 | 396,737.00 | 341,874.00 | 44,020.00 | 44,020.00 | 41,945.00 | 385,894.00 | 10,843.00 |
| 2.2 | | 11 | 22 | 0051 | | | | | | | | ACONDICIONAMIENTO DE IMBORNALES CASCO URBANO DISTRITO MUNICIPAL | | | | | 150,000.00 | 0.00 | 150,000.00 | 132,100.00 | 17,500.00 | 17,500.00 | 16,625.00 | 149,600.00 | 400.00 |
| 2.2 | | 11 | 22 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 132,100.00 | 17,500.00 | 17,500.00 | 16,625.00 | 149,600.00 | 400.00 |
| 2.2 | | 11 | 22 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 132,100.00 | 17,500.00 | 17,500.00 | 16,625.00 | 149,600.00 | 400.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: 7237

Denominación: Junta de Distrito Municipal de La Caleta

| 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 | 22 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 132,100.00 | 17,500.00 | 17,500.00 | 16,625.00 | 149,600.00 | 400.00 |
| 2.2 | | 11 | 22 | 0052 | | | | | | | | ACONDICIONAMIENTO DE FILTRANTES CASCO URBANO DISTRITO MUNICIPAL | | | | | 96,737.00 | 150,000.00 | 246,737.00 | 209,774.00 | 26,520.00 | 26,520.00 | 25,320.00 | 236,294.00 | 10,443.00 |
| 2.2 | | 11 | 22 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 96,737.00 | 150,000.00 | 246,737.00 | 209,774.00 | 26,520.00 | 26,520.00 | 25,320.00 | 236,294.00 | 10,443.00 |
| 2.2 | | 11 | 22 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 96,737.00 | 150,000.00 | 246,737.00 | 209,774.00 | 26,520.00 | 26,520.00 | 25,320.00 | 236,294.00 | 10,443.00 |
| 2.2 | | 11 | 22 | 0052 | | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 96,737.00 | 150,000.00 | 246,737.00 | 209,774.00 | 26,520.00 | 26,520.00 | 25,320.00 | 236,294.00 | 10,443.00 |
| 2.2 | | 11 | 22 | 0052 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 70,133.00 | 150,000.00 | 220,133.00 | 203,944.00 | 10,000.00 | 10,000.00 | 9,500.00 | 213,944.00 | 6,189.00 |
| 2.2 | | 11 | 22 | 0052 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9996 | 102 | 26,604.00 | 0.00 | 26,604.00 | 5,830.00 | 16,520.00 | 16,520.00 | 15,820.00 | 22,350.00 | 4,254.00 |
| 2.2 | | 11 | 23 | | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 557,478.00 | 0.00 | 557,478.00 | 192,337.64 | 25,662.38 | 25,662.38 | 24,574.99 | 218,000.02 | 339,477.98 |
| 2.2 | | 11 | 23 | 0051 | | | | | | | | ALUMBRADO DE CALLES PRINCIPALES CASCO URBANO DISTRITO MUNICIPAL LA CALETA | | | | | 449,954.00 | 0.00 | 449,954.00 | 192,337.64 | 25,662.38 | 25,662.38 | 24,574.99 | 218,000.02 | 231,953.98 |
| 2.2 | | 11 | 23 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 449,954.00 | 0.00 | 449,954.00 | 192,337.64 | 25,662.38 | 25,662.38 | 24,574.99 | 218,000.02 | 231,953.98 |
| 2.2 | | 11 | 23 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 449,954.00 | 0.00 | 449,954.00 | 192,337.64 | 25,662.38 | 25,662.38 | 24,574.99 | 218,000.02 | 231,953.98 |
| 2.2 | | 11 | 23 | 0051 | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 1955 | 100 | 449,954.00 | 0.00 | 449,954.00 | 192,337.64 | 25,662.38 | 25,662.38 | 24,574.99 | 218,000.02 | 231,953.98 |
| 2.2 | | 11 | 23 | 0052 | | | | | | | | ELECTRIFICACION SALON DE EVENTOS | | | | | 107,524.00 | 0.00 | 107,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,524.00 |
| 2.2 | | 11 | 23 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 107,524.00 | 0.00 | 107,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,524.00 |
| 2.2 | | 11 | 23 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 107,524.00 | 0.00 | 107,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,524.00 |
| 2.2 | | 11 | 23 | 0052 | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 20 | 1955 | 100 | 107,524.00 | 0.00 | 107,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,524.00 |
| 2.3 | | | | | | | | | | | | Gastos de Pre inversión asociados al desarrollo económico local | | | | | 150,000.00 | -75,843.00 | 74,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,157.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: 7237

Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | 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 |
| 2.3 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 150,000.00 | -75,843.00 | 74,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,157.00 |
| 2.3 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 150,000.00 | -75,843.00 | 74,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,157.00 |
| 2.3 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 150,000.00 | -75,843.00 | 74,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,157.00 |
| 2.3 | | 11 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 150,000.00 | -75,843.00 | 74,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,157.00 |
| 2.3 | | 11 | 00 | 0001 | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 150,000.00 | -75,843.00 | 74,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,157.00 |
| 2.3 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 8 | 5 | 01 | Estudios de preinversión | 2503 | 20 | 1955 | 100 | 150,000.00 | -75,843.00 | 74,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,157.00 |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 10,900,562.00 | 294,961.13 | 11,195,523.13 | 7,040,732.13 | 652,953.76 | 652,953.76 | 652,953.76 | 7,693,685.89 | 3,501,837.24 |
| 3.1.1 | | | | | | | | | | | | Para gastos en personal (corto plazo) | | | | | 2,345,821.00 | 762,361.13 | 3,108,182.13 | 2,443,928.84 | 335,541.29 | 335,541.29 | 335,541.29 | 2,779,470.13 | 328,712.00 |
| 3.1.1 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 2,345,821.00 | 762,361.13 | 3,108,182.13 | 2,443,928.84 | 335,541.29 | 335,541.29 | 335,541.29 | 2,779,470.13 | 328,712.00 |
| 3.1.1 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 2,345,821.00 | 762,361.13 | 3,108,182.13 | 2,443,928.84 | 335,541.29 | 335,541.29 | 335,541.29 | 2,779,470.13 | 328,712.00 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 2,345,821.00 | 762,361.13 | 3,108,182.13 | 2,443,928.84 | 335,541.29 | 335,541.29 | 335,541.29 | 2,779,470.13 | 328,712.00 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 2,345,821.00 | 762,361.13 | 3,108,182.13 | 2,443,928.84 | 335,541.29 | 335,541.29 | 335,541.29 | 2,779,470.13 | 328,712.00 |
| 3.1.1 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 30 | 9996 | 102 | 367,447.00 | -192,712.00 | 174,735.00 | 26,571.65 | 0.00 | 0.00 | 0.00 | 26,571.65 | 148,163.35 |
| 3.1.1 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminucion de prestamos de corto plazo internos | 0 | 30 | 9996 | 102 | 1,978,374.00 | 955,073.13 | 2,933,447.13 | 2,417,357.19 | 335,541.29 | 335,541.29 | 335,541.29 | 2,752,898.48 | 180,548.65 |
| 3.1.2 | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 1,588,347.00 | 0.00 | 1,588,347.00 | 1,012,835.59 | 104,366.64 | 104,366.64 | 104,366.64 | 1,117,202.23 | 471,144.77 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: **7237**

Denominación: **Junta de Distrito Municipal de La Caleta**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 3.1.2 | | | | | | | 4 | | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | 1,588,347.00 | 0.00 | 1,588,347.00 | 1,012,835.59 | 104,366.64 | 104,366.64 | 104,366.64 | 1,117,202.23 | 471,144.77 |
| 3.1.2 | 96 | | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | 1,588,347.00 | 0.00 | 1,588,347.00 | 1,012,835.59 | 104,366.64 | 104,366.64 | 104,366.64 | 1,117,202.23 | 471,144.77 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | | | | | DISMINUCION DE PASIVOS | | | | 1,588,347.00 | 0.00 | 1,588,347.00 | 1,012,835.59 | 104,366.64 | 104,366.64 | 104,366.64 | 1,117,202.23 | 471,144.77 |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | | | | Disminucion de pasivos corrientes | | | | 1,588,347.00 | 0.00 | 1,588,347.00 | 1,012,835.59 | 104,366.64 | 104,366.64 | 104,366.64 | 1,117,202.23 | 471,144.77 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 588,347.00 | 0.00 | 588,347.00 | 356,323.56 | 0.00 | 0.00 | 0.00 | 356,323.56 | 232,023.44 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | | Disminucion de prestamos de corto plazo internos | 0 | 20 | 1955 | 1,000,000.00 | 0.00 | 1,000,000.00 | 656,512.03 | 104,366.64 | 104,366.64 | 104,366.64 | 760,878.67 | 239,121.33 |
| 3.1.3 | | | | | | | | | | | | | Para gastos en educación (corto plazo) | | | | 144,996.00 | 0.00 | 144,996.00 | 113,848.38 | 13,045.83 | 13,045.83 | 13,045.83 | 126,894.21 | 18,101.79 |
| 3.1.3 | | | | | | | 4 | | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | 144,996.00 | 0.00 | 144,996.00 | 113,848.38 | 13,045.83 | 13,045.83 | 13,045.83 | 126,894.21 | 18,101.79 |
| 3.1.3 | 96 | | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | 144,996.00 | 0.00 | 144,996.00 | 113,848.38 | 13,045.83 | 13,045.83 | 13,045.83 | 126,894.21 | 18,101.79 |
| 3.1.3 | 96 | | | 0001 | | | 4 | 2 | | | | | DISMINUCION DE PASIVOS | | | | 144,996.00 | 0.00 | 144,996.00 | 113,848.38 | 13,045.83 | 13,045.83 | 13,045.83 | 126,894.21 | 18,101.79 |
| 3.1.3 | 96 | | | 0001 | | | 4 | 2 | 1 | | | | Disminucion de pasivos corrientes | | | | 144,996.00 | 0.00 | 144,996.00 | 113,848.38 | 13,045.83 | 13,045.83 | 13,045.83 | 126,894.21 | 18,101.79 |
| 3.1.3 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 23,370.00 | 0.00 | 23,370.00 | 20,198.50 | 0.00 | 0.00 | 0.00 | 20,198.50 | 3,171.50 |
| 3.1.3 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | | Disminucion de prestamos de corto plazo internos | 0 | 20 | 1955 | 121,626.00 | 0.00 | 121,626.00 | 93,649.88 | 13,045.83 | 13,045.83 | 13,045.83 | 106,695.71 | 14,930.29 |
| 3.1.4 | | | | | | | | | | | | | Para gastos en inversión (corto plazo) | | | | 6,821,398.00 | -467,400.00 | 6,353,998.00 | 3,470,119.32 | 200,000.00 | 200,000.00 | 200,000.00 | 3,670,119.32 | 2,683,878.68 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2017

Código del Capítulo: 7237

Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 3.1.4 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 6,821,398.00 | -467,400.00 | 6,353,998.00 | 3,470,119.32 | 200,000.00 | 200,000.00 | 200,000.00 | 3,670,119.32 | 2,683,878.68 |
| 3.1.4 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 6,821,398.00 | -467,400.00 | 6,353,998.00 | 3,470,119.32 | 200,000.00 | 200,000.00 | 200,000.00 | 3,670,119.32 | 2,683,878.68 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 6,821,398.00 | -467,400.00 | 6,353,998.00 | 3,470,119.32 | 200,000.00 | 200,000.00 | 200,000.00 | 3,670,119.32 | 2,683,878.68 |
| 3.1.4 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 6,821,398.00 | -467,400.00 | 6,353,998.00 | 3,470,119.32 | 200,000.00 | 200,000.00 | 200,000.00 | 3,670,119.32 | 2,683,878.68 |
| 3.1.4 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 6,821,398.00 | -467,400.00 | 6,353,998.00 | 3,470,119.32 | 200,000.00 | 200,000.00 | 200,000.00 | 3,670,119.32 | 2,683,878.68 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 82,415,430.00 | 4,049,444.51 | 86,464,874.51 | 57,338,837.82 | 7,145,743.76 | 7,145,743.76 | 6,908,466.00 | 64,484,581.58 | 21,980,292.93 |

Preparado por

Revisado por

Aprobado por