

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Orogante                                         | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financador | Presupuesto         |                |                | Percibido      |                       |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-------------------------------------------------------------|--------------------------|----------------------|-------------------------|---------------------|----------------|----------------|----------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                                             |                          |                      |                         | Concepto Definición | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                           | 7                        | 8                    | 9                       | 10                  | 11             | 12             | 13=11+12       | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        |          |        |           |          | Clasificador de Ingresos                                    |                          |                      |                         |                     | 120,708,600.00 | 0.00           | 120,708,600.00 | 80,646,950.00         | 33,197,975.99      | 113,844,925.99          | 94.31                          | 6,863,674.01            | 5.69                              |
| 1                        | 1        |        |           |          | IMPUESTOS                                                   |                          |                      |                         |                     | 9,411,000.00   | 0.00           | 9,411,000.00   | 3,628,644.00          | 3,373,668.99       | 7,002,312.99            | 74.41                          | 2,408,687.01            | 25.59                             |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                                |                          |                      |                         |                     | 0.00           | 120,000.00     | 120,000.00     | 0.00                  | 100,000.00         | 100,000.00              | 83.33                          | 20,000.00               | 16.67                             |
| 1                        | 1        | 3      | 2         |          | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD           |                          |                      |                         |                     | 0.00           | 120,000.00     | 120,000.00     | 0.00                  | 100,000.00         | 100,000.00              | 83.33                          | 20,000.00               | 16.67                             |
| 1                        | 1        | 3      | 2         | 17       | Recargos, multas y sanciones contribuciones municipales     | 0000                     | 30                   | 9996                    | 102                 | 0.00           | 120,000.00     | 120,000.00     | 0.00                  | 100,000.00         | 100,000.00              | 83.33                          | 20,000.00               | 16.67                             |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS             |                          |                      |                         |                     | 8,136,000.00   | -120,000.00    | 8,016,000.00   | 3,506,067.00          | 2,905,440.00       | 6,411,507.00            | 79.98                          | 1,604,493.00            | 20.02                             |
| 1                        | 1        | 4      | 1         |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                      |                          |                      |                         |                     | 15,000.00      | 0.00           | 15,000.00      | 1,900.00              | 0.00               | 1,900.00                | 12.67                          | 13,100.00               | 87.33                             |
| 1                        | 1        | 4      | 1         | 03       | Impuesto sobre ventas condicionales de muebles              | 0000                     | 30                   | 9996                    | 102                 | 15,000.00      | 0.00           | 15,000.00      | 1,900.00              | 0.00               | 1,900.00                | 12.67                          | 13,100.00               | 87.33                             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                          |                      |                         |                     | 8,121,000.00   | -120,000.00    | 8,001,000.00   | 3,504,167.00          | 2,905,440.00       | 6,409,607.00            | 80.11                          | 1,591,393.00            | 19.89                             |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                               | 0000                     | 30                   | 9996                    | 102                 | 910,000.00     | -165,000.00    | 745,000.00     | 464,492.00            | 280,450.00         | 744,942.00              | 99.99                          | 58.00                   | 0.01                              |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                    | 0000                     | 30                   | 9996                    | 102                 | 0.00           | 10,000.00      | 10,000.00      | 0.00                  | 6,000.00           | 6,000.00                | 60.00                          | 4,000.00                | 40.00                             |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000                     | 30                   | 9996                    | 102                 | 15,000.00      | 0.00           | 15,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 15,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 23       | Mercado móvil (chimi, hot dog y otros)                      | 0000                     | 30                   | 9996                    | 102                 | 15,000.00      | 0.00           | 15,000.00      | 1,400.00              | 6,500.00           | 7,900.00                | 52.67                          | 7,100.00                | 47.33                             |
| 1                        | 1        | 4      | 3         | 24       | Autorización para poda y corte de arboles                   | 0000                     | 30                   | 9996                    | 102                 | 10,000.00      | 10,000.00      | 20,000.00      | 20,000.00             | 0.00               | 20,000.00               | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 1        | 4      | 3         | 26       | Funcionamiento car wash                                     | 0000                     | 30                   | 9996                    | 102                 | 15,000.00      | 0.00           | 15,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 15,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 27       | Parqueos                                                    | 0000                     | 30                   | 9996                    | 102                 | 130,000.00     | -95,000.00     | 35,000.00      | 0.00                  | 8,200.00           | 8,200.00                | 23.43                          | 26,800.00               | 76.57                             |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre lidias de gallo                              | 0000                     | 30                   | 9996                    | 102                 | 0.00           | 20,000.00      | 20,000.00      | 0.00                  | 11,000.00          | 11,000.00               | 55.00                          | 9,000.00                | 45.00                             |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                     | 0000                     | 30                   | 9996                    | 102                 | 15,000.00      | 0.00           | 15,000.00      | 0.00                  | 3,000.00           | 3,000.00                | 20.00                          | 12,000.00               | 80.00                             |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada           | 0000                     | 30                   | 9996                    | 102                 | 50,000.00      | 0.00           | 50,000.00      | 3,000.00              | 0.00               | 3,000.00                | 6.00                           | 47,000.00               | 94.00                             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                   | 0000                     | 30                   | 9996                    | 102                 | 5,350,000.00   | 0.00           | 5,350,000.00   | 2,501,575.00          | 1,753,990.00       | 4,255,565.00            | 79.54                          | 1,094,435.00            | 20.46                             |
| 1                        | 1        | 4      | 3         | 34       | Permiso construcción pozos filtrantes                       | 0000                     | 30                   | 9996                    | 102                 | 54,000.00      | 65,000.00      | 119,000.00     | 71,500.00             | 39,500.00          | 111,000.00              | 93.28                          | 8,000.00                | 6.72                              |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública             | 0000                     | 30                   | 9996                    | 102                 | 15,000.00      | 0.00           | 15,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 15,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 37       | Ocupación vías públicas para comercio informal              | 0000                     | 30                   | 9996                    | 102                 | 12,000.00      | 0.00           | 12,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 12,000.00               | 100.00                            |
| 1                        | 1        | 4      | 3         | 38       | Permiso a ocupar vía pública con material de construcción   | 0000                     | 30                   | 9996                    | 102                 | 6,000.00       | 0.00           | 6,000.00       | 0.00                  | 0.00               | 0.00                    | 0.00                           | 6,000.00                | 100.00                            |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                      | 0000                     | 30                   | 9996                    | 102                 | 20,000.00      | 20,000.00      | 40,000.00      | 26,600.00             | 7,800.00           | 34,400.00               | 86.00                          | 5,600.00                | 14.00                             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Orogane                                        | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financador | Presupuesto         |                |                | Percibido      |                       |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|--------------------------|----------------------|-------------------------|---------------------|----------------|----------------|----------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                                           |                          |                      |                         | Concepto Definición | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                         | 7                        | 8                    | 9                       | 10                  | 11             | 12             | 13=11+12       | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones              | 0000                     | 30                   | 9996                    | 102                 | 1,504,000.00   | 0.00           | 1,504,000.00   | 412,600.00            | 789,000.00         | 1,201,600.00            | 79.89                          | 302,400.00              | 20.11                             |
| 1                        | 1        | 4      | 3         | 45       | Permiso para demolición de construcciones                 | 0000                     | 30                   | 9996                    | 102                 | 0.00           | 15,000.00      | 15,000.00      | 3,000.00              | 0.00               | 3,000.00                | 20.00                          | 12,000.00               | 80.00                             |
| 1                        | 1        | 6      |           |          | IMPUESTOS ECOLOGICOS                                      |                          |                      |                         |                     | 300,000.00     | 0.00           | 300,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 300,000.00              | 100.00                            |
| 1                        | 1        | 6      | 1         |          | IMPUESTOS ECOLOGICOS                                      |                          |                      |                         |                     | 300,000.00     | 0.00           | 300,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 300,000.00              | 100.00                            |
| 1                        | 1        | 6      | 1         | 01       | Compensación por daños al medio ambiente y vías públicas  | 0000                     | 30                   | 9996                    | 102                 | 300,000.00     | 0.00           | 300,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 300,000.00              | 100.00                            |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                        |                          |                      |                         |                     | 975,000.00     | 0.00           | 975,000.00     | 122,577.00            | 368,228.99         | 490,805.99              | 50.34                          | 484,194.01              | 49.66                             |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                        |                          |                      |                         |                     | 975,000.00     | 0.00           | 975,000.00     | 122,577.00            | 368,228.99         | 490,805.99              | 50.34                          | 484,194.01              | 49.66                             |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                  | 0000                     | 30                   | 9996                    | 102                 | 900,000.00     | 0.00           | 900,000.00     | 106,427.00            | 362,328.99         | 468,755.99              | 52.08                          | 431,244.01              | 47.92                             |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                  | 0000                     | 30                   | 9996                    | 102                 | 75,000.00      | 0.00           | 75,000.00      | 16,150.00             | 5,900.00           | 22,050.00               | 29.40                          | 52,950.00               | 70.60                             |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                            |                          |                      |                         |                     | 104,031,622.00 | 0.00           | 104,031,622.00 | 75,756,456.00         | 28,275,157.00      | 104,031,613.00          | 100.00                         | 9.00                    | 0.00                              |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                          |                      |                         |                     | 62,418,973.00  | 0.00           | 62,418,973.00  | 44,546,967.00         | 17,871,997.00      | 62,418,964.00           | 100.00                         | 9.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                          |                      |                         |                     | 62,418,973.00  | 0.00           | 62,418,973.00  | 44,546,967.00         | 17,871,997.00      | 62,418,964.00           | 100.00                         | 9.00                    | 0.00                              |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202                     | 20                   | 1955                    | 100                 | 62,418,973.00  | 0.00           | 62,418,973.00  | 44,546,967.00         | 17,871,997.00      | 62,418,964.00           | 100.00                         | 9.00                    | 0.00                              |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                          |                      |                         |                     | 41,612,649.00  | 0.00           | 41,612,649.00  | 31,209,489.00         | 10,403,160.00      | 41,612,649.00           | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                          |                      |                         |                     | 41,612,649.00  | 0.00           | 41,612,649.00  | 31,209,489.00         | 10,403,160.00      | 41,612,649.00           | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202                     | 20                   | 1955                    | 100                 | 41,612,649.00  | 0.00           | 41,612,649.00  | 31,209,489.00         | 10,403,160.00      | 41,612,649.00           | 100.00                         | 0.00                    | 0.00                              |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                             |                          |                      |                         |                     | 6,945,978.00   | 0.00           | 6,945,978.00   | 1,251,850.00          | 1,424,350.00       | 2,676,200.00            | 38.53                          | 4,269,778.00            | 61.47                             |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                          |                      |                         |                     | 6,945,978.00   | 0.00           | 6,945,978.00   | 1,251,850.00          | 1,424,350.00       | 2,676,200.00            | 38.53                          | 4,269,778.00            | 61.47                             |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                               |                          |                      |                         |                     | 130,000.00     | 3,000.00       | 133,000.00     | 0.00                  | 30,500.00          | 30,500.00               | 22.93                          | 102,500.00              | 77.07                             |
| 1                        | 5        | 1      | 2         | 20       | Uso de Rampas                                             | 0000                     | 30                   | 9995                    | 102                 | 130,000.00     | 0.00           | 130,000.00     | 0.00                  | 30,000.00          | 30,000.00               | 23.08                          | 100,000.00              | 76.92                             |
| 1                        | 5        | 1      | 2         | 99       | Otras ventas de servicios                                 | 0000                     | 30                   | 9995                    | 102                 | 0.00           | 3,000.00       | 3,000.00       | 0.00                  | 500.00             | 500.00                  | 16.67                          | 2,500.00                | 83.33                             |
| 1                        | 5        | 1      | 3         |          | TASAS                                                     |                          |                      |                         |                     | 6,667,978.00   | -3,000.00      | 6,664,978.00   | 1,217,550.00          | 1,383,830.00       | 2,601,380.00            | 39.03                          | 4,063,598.00            | 60.97                             |
| 1                        | 5        | 1      | 3         | 10       | Servicios médicos y de ambulancias                        | 0000                     | 30                   | 9995                    | 102                 | 25,000.00      | 0.00           | 25,000.00      | 0.00                  | 4,500.00           | 4,500.00                | 18.00                          | 20,500.00               | 82.00                             |
| 1                        | 5        | 1      | 3         | 11       | Servicios funerarios                                      | 0000                     | 30                   | 9995                    | 102                 | 55,000.00      | 0.00           | 55,000.00      | 10,500.00             | 12,500.00          | 23,000.00               | 41.82                          | 32,000.00               | 58.18                             |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                   | 0000                     | 30                   | 9995                    | 102                 | 45,200.00      | 0.00           | 45,200.00      | 4,500.00              | 2,700.00           | 7,200.00                | 15.93                          | 38,000.00               | 84.07                             |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Clasificador de Ingresos |          |        |           |          | Entidad<br>Oligante                         | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financador | Presupuesto         |              |                | Percibido     |                       |                    |                         |                                |                         |                                   |
|--------------------------|----------|--------|-----------|----------|---------------------------------------------|--------------------------|----------------------|-------------------------|---------------------|--------------|----------------|---------------|-----------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar |                                             |                          |                      |                         | Concepto Definición | Original     | Modificaciones | Vigente       | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                           | 7                        | 8                    | 9                       | 10                  | 11           | 12             | 13=11+12      | 14                    | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                  | 0000                     | 30                   | 9995                    | 102                 | 15,000.00    | 90,000.00      | 105,000.00    | 86,400.00             | 5,300.00           | 91,700.00               | 87.33                          | 13,300.00               | 12.67                             |
| 1                        | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo    | 0000                     | 30                   | 9995                    | 102                 | 381,778.00   | -93,000.00     | 288,778.00    | 0.00                  | 0.00               | 0.00                    | 0.00                           | 288,778.00              | 100.00                            |
| 1                        | 5        | 1      | 3         | 18       | Certificaciones vida y costumbre            | 0000                     | 30                   | 9995                    | 102                 | 6,000.00     | 0.00           | 6,000.00      | 0.00                  | 0.00               | 0.00                    | 0.00                           | 6,000.00                | 100.00                            |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                | 0000                     | 30                   | 9995                    | 102                 | 6,100,000.00 | 0.00           | 6,100,000.00  | 1,115,150.00          | 1,357,400.00       | 2,472,550.00            | 40.53                          | 3,627,450.00            | 59.47                             |
| 1                        | 5        | 1      | 3         | 99       | Otras tasas                                 | 0000                     | 30                   | 9995                    | 102                 | 40,000.00    | 0.00           | 40,000.00     | 1,000.00              | 1,430.00           | 2,430.00                | 6.08                           | 37,570.00               | 93.93                             |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                    |                          |                      |                         |                     | 30,000.00    | 0.00           | 30,000.00     | 2,000.00              | 0.00               | 2,000.00                | 6.67                           | 28,000.00               | 93.33                             |
| 1                        | 5        | 1      | 4         | 33       | Actos traslativos hipotecarias Ley 29-14    | 0000                     | 30                   | 9998                    | 102                 | 15,000.00    | 0.00           | 15,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 15,000.00               | 100.00                            |
| 1                        | 5        | 1      | 4         | 39       | Casetas Fijas y móviles                     | 0000                     | 30                   | 9998                    | 102                 | 15,000.00    | 0.00           | 15,000.00     | 2,000.00              | 0.00               | 2,000.00                | 13.33                          | 13,000.00               | 86.67                             |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                              |                          |                      |                         |                     | 118,000.00   | 0.00           | 118,000.00    | 32,300.00             | 10,020.00          | 42,320.00               | 35.86                          | 75,680.00               | 64.14                             |
| 1                        | 5        | 1      | 5         | 04       | Locales y casetas a buhoneros               | 0000                     | 30                   | 9998                    | 102                 | 0.00         | 25,000.00      | 25,000.00     | 13,000.00             | 0.00               | 13,000.00               | 52.00                          | 12,000.00               | 48.00                             |
| 1                        | 5        | 1      | 5         | 08       | Mercados y hospedajes                       | 0000                     | 30                   | 9998                    | 102                 | 88,000.00    | -25,000.00     | 63,000.00     | 2,500.00              | 1,420.00           | 3,920.00                | 6.22                           | 59,080.00               | 93.78                             |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                        | 0000                     | 30                   | 9998                    | 102                 | 30,000.00    | 0.00           | 30,000.00     | 16,800.00             | 8,600.00           | 25,400.00               | 84.67                          | 4,600.00                | 15.33                             |
| 1                        | 6        |        |           |          | OTROS INGRESOS                              |                          |                      |                         |                     | 320,000.00   | 0.00           | 320,000.00    | 10,000.00             | 124,800.00         | 134,800.00              | 42.13                          | 185,200.00              | 57.88                             |
| 1                        | 6        | 1      |           |          | Rentas de la Propiedad                      |                          |                      |                         |                     | 165,000.00   | 0.00           | 165,000.00    | 10,000.00             | 14,000.00          | 24,000.00               | 14.55                          | 141,000.00              | 85.45                             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                          |                      |                         |                     | 165,000.00   | 0.00           | 165,000.00    | 10,000.00             | 14,000.00          | 24,000.00               | 14.55                          | 141,000.00              | 85.45                             |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios    | 0000                     | 30                   | 9998                    | 102                 | 165,000.00   | 0.00           | 165,000.00    | 10,000.00             | 14,000.00          | 24,000.00               | 14.55                          | 141,000.00              | 85.45                             |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                          |                          |                      |                         |                     | 35,000.00    | 0.00           | 35,000.00     | 0.00                  | 10,000.00          | 10,000.00               | 28.57                          | 25,000.00               | 71.43                             |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                          |                          |                      |                         |                     | 35,000.00    | 0.00           | 35,000.00     | 0.00                  | 10,000.00          | 10,000.00               | 28.57                          | 25,000.00               | 71.43                             |
| 1                        | 6        | 3      | 1         | 08       | Multas diversas                             | 0000                     | 30                   | 9998                    | 102                 | 0.00         | 20,000.00      | 20,000.00     | 0.00                  | 10,000.00          | 10,000.00               | 50.00                          | 10,000.00               | 50.00                             |
| 1                        | 6        | 3      | 1         | 12       | Multas por construcción ilegal              | 0000                     | 30                   | 9998                    | 102                 | 35,000.00    | -20,000.00     | 15,000.00     | 0.00                  | 0.00               | 0.00                    | 0.00                           | 15,000.00               | 100.00                            |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                           |                          |                      |                         |                     | 120,000.00   | 0.00           | 120,000.00    | 0.00                  | 100,800.00         | 100,800.00              | 84.00                          | 19,200.00               | 16.00                             |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                           |                          |                      |                         |                     | 120,000.00   | 0.00           | 120,000.00    | 0.00                  | 100,800.00         | 100,800.00              | 84.00                          | 19,200.00               | 16.00                             |
| 1                        | 6        | 4      | 1         | 01       | Ingresos diversos                           | 0000                     | 30                   | 9998                    | 102                 | 120,000.00   | 0.00           | 120,000.00    | 0.00                  | 100,800.00         | 100,800.00              | 84.00                          | 19,200.00               | 16.00                             |
| 3                        |          |        |           |          | Clasificador de Financiamiento              |                          |                      |                         |                     | 0.00         | 10,275,473.00  | 10,275,473.00 | 10,275,473.00         | 0.00               | 10,275,473.00           | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        |        |           |          | INCREMENTO DE PASIVOS                       |                          |                      |                         |                     | 0.00         | 10,275,473.00  | 10,275,473.00 | 10,275,473.00         | 0.00               | 10,275,473.00           | 100.00                         | 0.00                    | 0.00                              |
| 3                        | 2        | 1      |           |          | INCREMENTO DE PASIVOS CORRIENTES            |                          |                      |                         |                     | 0.00         | 10,275,473.00  | 10,275,473.00 | 10,275,473.00         | 0.00               | 10,275,473.00           | 100.00                         | 0.00                    | 0.00                              |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código Capítulo: 7237

Denominación: Junta de Distrito Municipal de La Caleta

| Clasificador de Ingresos |          |        |           |          |                                                |          |                |         |                       | Entidad<br>Origen | Fuente<br>Financiación | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto        |                         |                                | Percibido               |                                   |  |  |  |
|--------------------------|----------|--------|-----------|----------|------------------------------------------------|----------|----------------|---------|-----------------------|-------------------|------------------------|----------------------|-------------------------|--------------------|-------------------------|--------------------------------|-------------------------|-----------------------------------|--|--|--|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                            | Original | Modificaciones | Vigente | Acumulado<br>Anterior |                   |                        |                      |                         | Total<br>Trimestre | Acumulado<br>a la Fecha | (%)<br>Ingresado<br>a la Fecha | Balance por<br>Percibir | (%)<br>Balance<br>por<br>Percibir |  |  |  |
| 1                        | 2        | 3      | 4         | 5        | 6                                              | 7        | 8              | 9       | 10                    | 11                | 12                     | 13=11+12             | 14                      | 15                 | 16=14+15                | 17=16/13                       | 18=13-16                | 19=18/13                          |  |  |  |
| 3                        | 2        | 1      | 3         |          | Obtención de préstamos de corto plazo          |          |                |         |                       | 0.00              | 10,275,473.00          | 10,275,473.00        | 10,275,473.00           | 0.00               | 10,275,473.00           | 100.00                         | 0.00                    | 0.00                              |  |  |  |
| 3                        | 2        | 1      | 3         | 01       | Obtención de préstamos internos de corto plazo | 0000     | 50             | 2006    | 099                   | 0.00              | 10,275,473.00          | 10,275,473.00        | 10,275,473.00           | 0.00               | 10,275,473.00           | 100.00                         | 0.00                    | 0.00                              |  |  |  |
| TOTAL RD\$               |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |
|                          |          |        |           |          |                                                |          |                |         |                       |                   |                        |                      |                         |                    |                         |                                |                         |                                   |  |  |  |



Preparado por



Revisado por



Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                              |         |                       |                   |                       |               |                |                |                    |               |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           |          |          |                 |      |      |                        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 30,177,150.00 | -904,622.00    | 29,272,528.00  | 15,807,084.89      | 10,082,865.25 | 25,889,950.14 | 88.44                  | 3,382,577.86       | 11.56                |
| 1.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 30,177,150.00 | -904,622.00    | 29,272,528.00  | 15,807,084.89      | 10,082,865.25 | 25,889,950.14 | 88.44                  | 3,382,577.86       | 11.56                |
| 1.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 19,911,102.00 | 0.00           | 19,911,102.00  | 10,845,066.09      | 6,922,927.98  | 17,767,994.07 | 89.24                  | 2,143,107.93       | 10.76                |
| 1.1               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 3,092,014.00  | 587,000.00     | 3,679,014.00   | 2,309,779.92       | 1,198,173.56  | 3,507,953.48  | 95.35                  | 171,060.52         | 4.65                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 3,092,014.00  | 587,000.00     | 3,679,014.00   | 2,309,779.92       | 1,198,173.56  | 3,507,953.48  | 95.35                  | 171,060.52         | 4.65                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 2,576,600.00  | 567,000.00     | 3,143,600.00   | 2,039,397.14       | 975,559.36    | 3,014,956.50  | 95.91                  | 128,643.50         | 4.09                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 2,378,400.00  | 542,000.00     | 2,920,400.00   | 2,039,397.14       | 754,141.35    | 2,793,538.49  | 95.66                  | 126,861.51         | 4.34                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 198,200.00    | 25,000.00      | 223,200.00     | 0.00               | 221,418.01    | 221,418.01    | 99.20                  | 1,781.99           | 0.80                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                       | 147,000.00    | 20,000.00      | 167,000.00     | 108,500.00         | 58,500.00     | 167,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país          | 1101    | 20                    | 1955              | 100                   | 147,000.00    | 20,000.00      | 167,000.00     | 108,500.00         | 58,500.00     | 167,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 368,414.00    | 0.00           | 368,414.00     | 161,882.78         | 164,114.20    | 325,996.98    | 88.49                  | 42,417.02          | 11.51                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 168,629.00    | 0.00           | 168,629.00     | 72,689.16          | 74,876.60     | 147,565.76    | 87.51                  | 21,063.24          | 12.49                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 168,866.00    | 0.00           | 168,866.00     | 73,580.40          | 76,954.00     | 150,534.40    | 89.14                  | 18,331.60          | 10.86                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 30,919.00     | 0.00           | 30,919.00      | 15,613.22          | 12,283.60     | 27,896.82     | 90.23                  | 3,022.18           | 9.77                 |
| 1.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 11,269,747.00 | -1,937,000.00  | 9,332,747.00   | 4,847,769.21       | 3,649,419.21  | 8,497,188.42  | 91.05                  | 835,558.58         | 8.95                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 11,269,747.00 | -2,015,000.00  | 9,254,747.00   | 4,847,769.21       | 3,589,446.71  | 8,437,215.92  | 91.17                  | 817,531.08         | 8.83                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 9,309,064.00  | -2,210,000.00  | 7,099,064.00   | 3,931,132.84       | 2,757,719.37  | 6,688,852.21  | 94.22                  | 410,211.79         | 5.78                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 8,389,200.00  | -2,163,000.00  | 6,226,200.00   | 3,723,621.84       | 2,118,232.65  | 5,841,854.49  | 93.83                  | 384,345.51         | 6.17                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 04       | Servicios especiales                         | 1101    | 20                    | 1955              | 100                   | 0.00          | 3,000.00       | 3,000.00       | 0.00               | 3,000.00      | 3,000.00      | 100.00                 | 0.00               | 0.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SNP | Clasificador del Gasto |        |           |          |                                                             | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto         |                    |                   | Devengado             |                   |                   |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|-----|------------------------|--------|-----------|----------|-------------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|---------------------|--------------------|-------------------|-----------------------|-------------------|-------------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      |         |                          |                      |                          | Original            | Modificaciones     | Vigente           | Acumulado<br>Anterior | Trimestre         | A la Fecha        | %<br>Devengado<br>a la Fecha |                       |                            |
|                   |                              |          |          |                    |      |     |                        |        |           |          |                                                             |         |                          |                      |                          |                     |                    |                   |                       |                   |                   |                              |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                          | 13      | 14                       | 15                   | 16                       | 17                  | 18                 | 19 = 17 +/- 18    | 20                    | 21                | 22 = 20 + 21      | 23 = 22 ÷ 19                 | 24 = 19 - 22          | 25 = 24 ÷ 19               |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                         | 1101    | 20                       | 1955                 | 100                      | 699,100.00          | -50,000.00         | 649,100.00        | 0.00                  | 626,894.72        | 626,894.72        | 96.58                        | 22,205.28             | 3.42                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                       | 1101    | 30                       | 9996                 | 102                      | 220,764.00          | 0.00               | 220,764.00        | 207,511.00            | 9,592.00          | 217,103.00        | 98.34                        | 3,661.00              | 1.66                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>                                         |         |                          |                      |                          | <b>693,544.00</b>   | <b>249,000.00</b>  | <b>942,544.00</b> | <b>537,100.00</b>     | <b>300,881.92</b> | <b>837,981.92</b> | <b>88.91</b>                 | <b>104,562.08</b>     | <b>11.09</b>               |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 2      | 2         |          | Compensación                                                |         |                          |                      |                          | <b>693,544.00</b>   | <b>249,000.00</b>  | <b>942,544.00</b> | <b>537,100.00</b>     | <b>300,881.92</b> | <b>837,981.92</b> | <b>88.91</b>                 | <b>104,562.08</b>     | <b>11.09</b>               |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                               | 1101    | 30                       | 9995                 | 102                      | 176,126.00          | -10,000.00         | 166,126.00        | 72,300.00             | 0.00              | 72,300.00         | 43.52                        | 93,826.00             | 56.48                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 2      | 2         | 04       | Prima de transporte                                         | 1101    | 20                       | 1955                 | 100                      | 0.00                | 150,000.00         | 150,000.00        | 0.00                  | 150,000.00        | 150,000.00        | 100.00                       | 0.00                  | 0.00                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 2      | 2         | 04       | Prima de transporte                                         | 1101    | 30                       | 9995                 | 102                      | 0.00                | 10,000.00          | 10,000.00         | 0.00                  | 10,000.00         | 10,000.00         | 100.00                       | 0.00                  | 0.00                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 2      | 2         | 04       | Prima de transporte                                         | 1101    | 30                       | 9996                 | 102                      | 321,600.00          | 0.00               | 321,600.00        | 270,800.00            | 50,000.00         | 320,800.00        | 99.75                        | 800.00                | 0.25                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 2      | 2         | 08       | Compensaciones especiales                                   | 1101    | 20                       | 1955                 | 100                      | 195,818.00          | 99,000.00          | 294,818.00        | 194,000.00            | 90,881.92         | 284,881.92        | 96.63                        | 9,936.08              | 3.37                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 3      |           |          | <b>DIETAS Y GASTOS DE REPRESENTACION</b>                    |         |                          |                      |                          | <b>183,273.00</b>   | <b>160,000.00</b>  | <b>343,273.00</b> | <b>151,500.00</b>     | <b>150,000.00</b> | <b>301,500.00</b> | <b>87.83</b>                 | <b>41,773.00</b>      | <b>12.17</b>               |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 3      | 2         |          | Gastos de representación                                    |         |                          |                      |                          | <b>183,273.00</b>   | <b>160,000.00</b>  | <b>343,273.00</b> | <b>151,500.00</b>     | <b>150,000.00</b> | <b>301,500.00</b> | <b>87.83</b>                 | <b>41,773.00</b>      | <b>12.17</b>               |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 3      | 2         | 01       | Gastos de representación en el pais                         | 1101    | 20                       | 1955                 | 100                      | 0.00                | 100,000.00         | 100,000.00        | 0.00                  | 67,500.00         | 67,500.00         | 67.50                        | 32,500.00             | 32.50                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 3      | 2         | 01       | Gastos de representación en el pais                         | 1101    | 30                       | 9996                 | 102                      | 183,273.00          | 0.00               | 183,273.00        | 151,500.00            | 22,500.00         | 174,000.00        | 94.94                        | 9,273.00              | 5.06                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 3      | 2         | 02       | Gastos de representación en el exterior                     | 1101    | 20                       | 1955                 | 100                      | 0.00                | 60,000.00          | 60,000.00         | 0.00                  | 60,000.00         | 60,000.00         | 100.00                       | 0.00                  | 0.00                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |         |                          |                      |                          | <b>1,083,866.00</b> | <b>-214,000.00</b> | <b>869,866.00</b> | <b>228,036.37</b>     | <b>380,845.42</b> | <b>608,881.79</b> | <b>70.00</b>                 | <b>260,984.21</b>     | <b>30.00</b>               |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1101    | 20                       | 1955                 | 100                      | 496,101.00          | -120,000.00        | 376,101.00        | 101,820.72            | 182,185.30        | 284,006.02        | 75.51                        | 92,094.98             | 24.49                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1101    | 20                       | 1955                 | 100                      | 496,801.00          | -85,000.00         | 411,801.00        | 106,417.73            | 160,531.00        | 266,948.73        | 64.82                        | 144,852.27            | 35.18                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1101    | 20                       | 1955                 | 100                      | 90,964.00           | -9,000.00          | 81,964.00         | 19,797.92             | 38,129.12         | 57,927.04         | 70.67                        | 24,036.96             | 29.33                      |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                          |                      |                          | <b>0.00</b>         | <b>78,000.00</b>   | <b>78,000.00</b>  | <b>0.00</b>           | <b>59,972.50</b>  | <b>59,972.50</b>  | <b>76.89</b>                 | <b>18,027.50</b>      | <b>23.11</b>               |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                          |                      |                          | <b>0.00</b>         | <b>78,000.00</b>   | <b>78,000.00</b>  | <b>0.00</b>           | <b>59,972.50</b>  | <b>59,972.50</b>  | <b>76.89</b>                 | <b>18,027.50</b>      | <b>23.11</b>               |
| 1.1               |                              | 01       | 00       | 0003               |      | 2   | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1101    | 20                       | 1955                 | 100                      | 0.00                | 13,000.00          | 13,000.00         | 0.00                  | 0.00              | 0.00              | 0.00                         | 13,000.00             | 100.00                     |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                   | 0.00         | 65,000.00      | 65,000.00      | 0.00               | 59,972.50    | 59,972.50    | 92.27                  | 5,027.50           | 7.73                 |
| 1.1               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 5,549,341.00 | 1,350,000.00   | 6,899,341.00   | 3,687,516.96       | 2,075,335.21 | 5,762,852.17 | 83.53                  | 1,136,488.83       | 16.47                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 5,405,341.00 | 1,350,000.00   | 6,755,341.00   | 3,663,778.52       | 2,071,465.55 | 5,735,244.07 | 84.90                  | 1,020,096.93       | 15.10                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 4,573,354.00 | 1,350,000.00   | 5,923,354.00   | 3,500,154.64       | 1,867,417.37 | 5,367,572.01 | 90.62                  | 555,781.99         | 9.38                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 4,059,600.00 | 1,350,000.00   | 5,409,600.00   | 3,467,117.31       | 1,400,657.20 | 4,867,774.51 | 89.98                  | 541,825.49         | 10.02                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 338,300.00   | 0.00           | 338,300.00     | 2,083.33           | 333,381.17   | 335,464.50   | 99.16                  | 2,835.50           | 0.84                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                | 1102    | 20                    | 1955              | 100                   | 175,454.00   | 0.00           | 175,454.00     | 30,954.00          | 133,379.00   | 164,333.00   | 93.66                  | 11,121.00          | 6.34                 |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 1102    | 20                    | 1955              | 100                   | 350,000.00   | 0.00           | 350,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 481,987.00   | 0.00           | 481,987.00     | 163,623.88         | 204,048.18   | 367,672.06   | 76.28                  | 114,314.94         | 23.72                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 220,612.00   | 0.00           | 220,612.00     | 70,528.04          | 89,620.70    | 160,148.74   | 72.59                  | 60,463.26          | 27.41                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 220,924.00   | 0.00           | 220,924.00     | 76,256.60          | 94,998.00    | 171,254.60   | 77.52                  | 49,669.40          | 22.48                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 40,451.00    | 0.00           | 40,451.00      | 16,839.24          | 19,429.48    | 36,268.72    | 89.66                  | 4,182.28           | 10.34                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 144,000.00   | 0.00           | 144,000.00     | 23,738.44          | 3,869.66     | 27,608.10    | 19.17                  | 116,391.90         | 80.83                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 144,000.00   | 0.00           | 144,000.00     | 23,738.44          | 3,869.66     | 27,608.10    | 19.17                  | 116,391.90         | 80.83                |
| 1.1               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9995              | 102                   | 144,000.00   | 0.00           | 144,000.00     | 23,738.44          | 3,869.66     | 27,608.10    | 19.17                  | 116,391.90         | 80.83                |
| 1.1               |                           | 11       |          |                 |      |      |                        |        |           |          | Obras Públicas Municipales                           |         |                       |                   |                       | 267,458.00   | 0.00           | 267,458.00     | 219,527.46         | 5,000.00     | 224,527.46   | 83.95                  | 42,930.54          | 16.05                |
| 1.1               |                           | 11       | 00       | 0001            |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras     |         |                       |                   |                       | 267,458.00   | 0.00           | 267,458.00     | 219,527.46         | 5,000.00     | 224,527.46   | 83.95                  | 42,930.54          | 16.05                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 267,458.00   | 0.00           | 267,458.00     | 219,527.46         | 5,000.00     | 224,527.46   | 83.95                  | 42,930.54          | 16.05                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                  |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                               | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 234,000.00   | 0.00           | 234,000.00     | 195,781.16         | 0.00         | 195,781.16   | 83.67                  | 38,218.84          | 16.33                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 2503    | 20                    | 1955              | 100                   | 216,000.00   | 0.00           | 216,000.00     | 195,781.16         | 0.00         | 195,781.16   | 90.64                  | 20,218.84          | 9.36                 |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 2503    | 20                    | 1955              | 100                   | 18,000.00    | 0.00           | 18,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 18,000.00          | 100.00               |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 33,458.00    | 0.00           | 33,458.00      | 23,746.30          | 5,000.00     | 28,746.30    | 85.92                  | 4,711.70           | 14.08                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 2503    | 20                    | 1955              | 100                   | 15,314.00    | 0.00           | 15,314.00      | 10,064.30          | 5,000.00     | 15,064.30    | 98.37                  | 249.70             | 1.63                 |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 2503    | 20                    | 1955              | 100                   | 15,336.00    | 0.00           | 15,336.00      | 10,874.00          | 0.00         | 10,874.00    | 70.91                  | 4,462.00           | 29.09                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 2503    | 20                    | 1955              | 100                   | 2,808.00     | 0.00           | 2,808.00       | 2,808.00           | 0.00         | 2,808.00     | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 12       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos   |         |                       |                   |                       | 9,998,590.00 | -904,622.00    | 9,093,968.00   | 4,742,491.34       | 3,154,937.27 | 7,897,428.61 | 86.84                  | 1,196,539.39       | 13.16                |
| 1.1               |                           | 12       | 00       | 0002            |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                       | 2,436,886.00 | -676,729.00    | 1,760,157.00   | 1,437,358.61       | 321,666.00   | 1,759,024.61 | 99.94                  | 1,132.39           | 0.06                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 2,436,886.00 | -676,729.00    | 1,760,157.00   | 1,437,358.61       | 321,666.00   | 1,759,024.61 | 99.94                  | 1,132.39           | 0.06                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 2,244,500.00 | -835,429.00    | 1,409,071.00   | 1,360,280.26       | 48,666.00    | 1,408,946.26 | 99.99                  | 124.74             | 0.01                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 3299    | 20                    | 1955              | 100                   | 1,518,000.00 | -430,229.00    | 1,087,771.00   | 1,087,770.26       | 0.00         | 1,087,770.26 | 100.00                 | 0.74               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                    | 3299    | 20                    | 1955              | 100                   | 600,000.00   | -327,400.00    | 272,600.00     | 272,510.00         | 0.00         | 272,510.00   | 99.97                  | 90.00              | 0.03                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3299    | 20                    | 1955              | 100                   | 126,500.00   | -77,800.00     | 48,700.00      | 0.00               | 48,666.00    | 48,666.00    | 99.93                  | 34.00              | 0.07                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                     |         |                       |                   |                       | 0.00         | 320,000.00     | 320,000.00     | 47,000.00          | 273,000.00   | 320,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 2      | 2         | 08       | Compensaciones especiales                        | 3299    | 20                    | 1955              | 100                   | 0.00         | 320,000.00     | 320,000.00     | 47,000.00          | 273,000.00   | 320,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 192,386.00   | -161,300.00    | 31,086.00      | 30,078.35          | 0.00         | 30,078.35    | 96.76                  | 1,007.65           | 3.24                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3299    | 20                    | 1955              | 100                   | 88,058.00    | -81,000.00     | 7,058.00       | 6,878.85           | 0.00         | 6,878.85     | 97.46                  | 179.15             | 2.54                 |
| 1.1               |                           | 12       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3299    | 20                    | 1955              | 100                   | 88,182.00    | -80,300.00     | 7,882.00       | 7,881.50           | 0.00         | 7,881.50     | 99.99                  | 0.50               | 0.01                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |     |                        |        |           |          |                                                      |         |                       |                   |                      |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 12       | 00       | 0002            |      | 2   | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3299    | 20                    | 1955              | 100                  | 16,146.00    | 0.00           | 16,146.00      | 15,318.00          | 0.00         | 15,318.00    | 94.87                  | 828.00             | 5.13                 |
| 1.1               |                           | 12       | 00       | 0003            |      |     |                        |        |           |          | Manejo de Residuos Sólidos                           |         |                       |                   |                      | 4,108,000.00 | -2,432,893.00  | 1,675,107.00   | 733,149.90         | 181,943.50   | 915,093.40   | 54.63                  | 760,013.60         | 45.37                |
| 1.1               |                           | 12       | 00       | 0003            |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 4,108,000.00 | -2,555,121.00  | 1,552,879.00   | 733,149.90         | 59,716.00    | 792,865.90   | 51.06                  | 760,013.10         | 48.94                |
| 1.1               |                           | 12       | 00       | 0003            |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 4,108,000.00 | -2,555,121.00  | 1,552,879.00   | 733,149.90         | 59,716.00    | 792,865.90   | 51.06                  | 760,013.10         | 48.94                |
| 1.1               |                           | 12       | 00       | 0003            |      | 2   | 1                      | 1      | 1         | 02       | Sueldos a médicos                                    | 3202    | 20                    | 1955              | 100                  | 0.00         | 516,578.00     | 516,578.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 516,578.00         | 100.00               |
| 1.1               |                           | 12       | 00       | 0003            |      | 2   | 1                      | 1      | 2         | 08       | Personal de carácter temporal                        | 3202    | 20                    | 1955              | 100                  | 3,792,000.00 | -3,058,850.00  | 733,150.00     | 733,149.90         | 0.00         | 733,149.90   | 100.00                 | 0.10               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0003            |      | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3202    | 20                    | 1955              | 100                  | 316,000.00   | -82,849.00     | 233,151.00     | 0.00               | 50,999.00    | 50,999.00    | 21.87                  | 182,152.00         | 78.13                |
| 1.1               |                           | 12       | 00       | 0003            |      | 2   | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                | 3202    | 20                    | 1955              | 100                  | 0.00         | 70,000.00      | 70,000.00      | 0.00               | 8,717.00     | 8,717.00     | 12.45                  | 61,283.00          | 87.55                |
| 1.1               |                           | 12       | 00       | 0003            |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 0.00         | 122,228.00     | 122,228.00     | 0.00               | 122,227.50   | 122,227.50   | 100.00                 | 0.50               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 0.00         | 122,228.00     | 122,228.00     | 0.00               | 122,227.50   | 122,227.50   | 100.00                 | 0.50               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 3202    | 20                    | 1955              | 100                  | 0.00         | 122,228.00     | 122,228.00     | 0.00               | 122,227.50   | 122,227.50   | 100.00                 | 0.50               | 0.00                 |
| 1.1               |                           | 12       | 00       | 0004            |      |     |                        |        |           |          | Supervisión y Administración de Cementerios          |         |                       |                   |                      | 0.00         | 300,000.00     | 300,000.00     | 0.00               | 232,000.00   | 232,000.00   | 77.33                  | 68,000.00          | 22.67                |
| 1.1               |                           | 12       | 00       | 0004            |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 0.00         | 300,000.00     | 300,000.00     | 0.00               | 232,000.00   | 232,000.00   | 77.33                  | 68,000.00          | 22.67                |
| 1.1               |                           | 12       | 00       | 0004            |      | 2   | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 0.00         | 300,000.00     | 300,000.00     | 0.00               | 232,000.00   | 232,000.00   | 77.33                  | 68,000.00          | 22.67                |
| 1.1               |                           | 12       | 00       | 0004            |      | 2   | 1                      | 2      | 2         | 08       | Compensaciones especiales                            | 3101    | 20                    | 1955              | 100                  | 0.00         | 300,000.00     | 300,000.00     | 0.00               | 232,000.00   | 232,000.00   | 77.33                  | 68,000.00          | 22.67                |
| 1.1               |                           | 12       | 00       | 0005            |      |     |                        |        |           |          | Administración y Reparación de Unidades Motorizadas  |         |                       |                   |                      | 2,003,152.00 | 543,000.00     | 2,546,152.00   | 1,172,849.04       | 1,129,357.53 | 2,302,206.57 | 90.42                  | 243,945.43         | 9.58                 |
| 1.1               |                           | 12       | 00       | 0005            |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 2,003,152.00 | 543,000.00     | 2,546,152.00   | 1,172,849.04       | 1,129,357.53 | 2,302,206.57 | 90.42                  | 243,945.43         | 9.58                 |
| 1.1               |                           | 12       | 00       | 0005            |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 1,643,200.00 | 543,000.00     | 2,186,200.00   | 1,107,395.21       | 977,131.45   | 2,084,526.66 | 95.35                  | 101,673.34         | 4.65                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto       |                |                   | Devengado          |                   |                   |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------------|----------------|-------------------|--------------------|-------------------|-------------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                      |         |                       |                   |                      | Original          | Modificaciones | Vigente           | Acumulado Anterior | Trimestre         | A la Fecha        | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                             |         |                       |                   |                      |                   |                |                   |                    |                   |                   |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                          | 13      | 14                    | 15                | 16                   | 17                | 18             | 19 = 17 +/- 18    | 20                 | 21                | 22 = 20 + 21      | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.1               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                               | 2102    | 20                    | 1955              | 100                  | 1,516,800.00      | 510,000.00     | 2,026,800.00      | 1,107,395.21       | 817,881.80        | 1,925,277.01      | 94.99                  | 101,522.99         | 5.01                 |
| 1.1               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 2102    | 20                    | 1955              | 100                  | 126,400.00        | 33,000.00      | 159,400.00        | 0.00               | 159,249.65        | 159,249.65        | 99.91                  | 150.35             | 0.09                 |
| 1.1               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>                         |         |                       |                   |                      | <b>125,000.00</b> | <b>0.00</b>    | <b>125,000.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>125,000.00</b>  | <b>100.00</b>        |
| 1.1               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias               | 2102    | 20                    | 1955              | 100                  | 125,000.00        | 0.00           | 125,000.00        | 0.00               | 0.00              | 0.00              | 0.00                   | 125,000.00         | 100.00               |
| 1.1               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b> |         |                       |                   |                      | <b>234,952.00</b> | <b>0.00</b>    | <b>234,952.00</b> | <b>65,453.83</b>   | <b>152,226.08</b> | <b>217,679.91</b> | <b>92.65</b>           | <b>17,272.09</b>   | <b>7.35</b>          |
| 1.1               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 2102    | 20                    | 1955              | 100                  | 107,541.00        | 0.00           | 107,541.00        | 30,323.93          | 73,235.60         | 103,559.53        | 96.30                  | 3,981.47           | 3.70                 |
| 1.1               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 2102    | 20                    | 1955              | 100                  | 107,693.00        | 0.00           | 107,693.00        | 29,997.50          | 67,166.00         | 97,163.50         | 90.22                  | 10,529.50          | 9.78                 |
| 1.1               |                           | 12       | 00       | 0005            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 2102    | 20                    | 1955              | 100                  | 19,718.00         | 0.00           | 19,718.00         | 5,132.40           | 11,824.48         | 16,956.88         | 86.00                  | 2,761.12           | 14.00                |
| 1.1               |                           | 12       | 00       | 0006            |      |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana            |         |                       |                   |                      | 1,086,511.00      | 1,320,000.00   | 2,406,511.00      | 1,249,809.26       | 1,040,532.22      | 2,290,341.48      | 95.17                  | 116,169.52         | 4.83                 |
| 1.1               |                           | 12       | 00       | 0006            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                      | 1,086,511.00      | 1,320,000.00   | 2,406,511.00      | 1,249,809.26       | 1,040,532.22      | 2,290,341.48      | 95.17                  | 116,169.52         | 4.83                 |
| 1.1               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                              |         |                       |                   |                      | 994,500.00        | 1,320,000.00   | 2,314,500.00      | 1,187,890.16       | 1,012,830.22      | 2,200,720.38      | 95.08                  | 113,779.62         | 4.92                 |
| 1.1               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                               | 1401    | 20                    | 1955              | 100                  | 918,000.00        | 1,200,000.00   | 2,118,000.00      | 1,187,890.16       | 821,184.70        | 2,009,074.86      | 94.86                  | 108,925.14         | 5.14                 |
| 1.1               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 1401    | 20                    | 1955              | 100                  | 76,500.00         | 120,000.00     | 196,500.00        | 0.00               | 191,645.52        | 191,645.52        | 97.53                  | 4,854.48           | 2.47                 |
| 1.1               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b> |         |                       |                   |                      | <b>92,011.00</b>  | <b>0.00</b>    | <b>92,011.00</b>  | <b>61,919.10</b>   | <b>27,702.00</b>  | <b>89,621.10</b>  | <b>97.40</b>           | <b>2,389.90</b>    | <b>2.60</b>          |
| 1.1               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 1401    | 20                    | 1955              | 100                  | 42,115.00         | 0.00           | 42,115.00         | 28,525.43          | 12,762.00         | 41,287.43         | 98.03                  | 827.57             | 1.97                 |
| 1.1               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 1401    | 20                    | 1955              | 100                  | 42,174.00         | 0.00           | 42,174.00         | 28,565.67          | 12,780.00         | 41,345.67         | 98.04                  | 828.33             | 1.96                 |
| 1.1               |                           | 12       | 00       | 0006            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 1401    | 20                    | 1955              | 100                  | 7,722.00          | 0.00           | 7,722.00          | 4,828.00           | 2,160.00          | 6,988.00          | 90.49                  | 734.00             | 9.51                 |
| 1.1               |                           | 12       | 00       | 0007            |      |      |                        |        |           |          | Supervisión y Administración de Mercados    |         |                       |                   |                      | 364,041.00        | 42,000.00      | 406,041.00        | 149,324.53         | 249,438.02        | 398,762.55        | 98.21                  | 7,278.45           | 1.79                 |
| 1.1               |                           | 12       | 00       | 0007            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                      | 364,041.00        | 42,000.00      | 406,041.00        | 149,324.53         | 249,438.02        | 398,762.55        | 98.21                  | 7,278.45           | 1.79                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                            |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                         | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                           | 12       | 00       | 0007           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 318,500.00  | 42,000.00      | 360,500.00     | 141,398.68         | 216,392.00 | 357,790.68   | 99.25                  | 2,709.32           | 0.75                 |
| 1.1               |                           | 12       | 00       | 0007           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 3202    | 20                    | 1955              | 100                   | 294,000.00  | 40,000.00      | 334,000.00     | 141,398.68         | 190,000.00 | 331,398.68   | 99.22                  | 2,601.32           | 0.78                 |
| 1.1               |                           | 12       | 00       | 0007           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202    | 20                    | 1955              | 100                   | 24,500.00   | 2,000.00       | 26,500.00      | 0.00               | 26,392.00  | 26,392.00    | 99.59                  | 108.00             | 0.41                 |
| 1.1               |                           | 12       | 00       | 0007           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 45,541.00   | 0.00           | 45,541.00      | 7,925.85           | 33,046.02  | 40,971.87    | 89.97                  | 4,569.13           | 10.03                |
| 1.1               |                           | 12       | 00       | 0007           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3202    | 20                    | 1955              | 100                   | 20,845.00   | 0.00           | 20,845.00      | 3,651.35           | 16,846.02  | 20,497.37    | 98.33                  | 347.63             | 1.67                 |
| 1.1               |                           | 12       | 00       | 0007           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3202    | 20                    | 1955              | 100                   | 20,874.00   | 0.00           | 20,874.00      | 3,656.50           | 14,940.00  | 18,596.50    | 89.09                  | 2,277.50           | 10.91                |
| 1.1               |                           | 12       | 00       | 0007           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3202    | 20                    | 1955              | 100                   | 3,822.00    | 0.00           | 3,822.00       | 618.00             | 1,260.00   | 1,878.00     | 49.14                  | 1,944.00           | 50.86                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|-----|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |     |                        |        |           |          |                                                         |         |                       |                   |                       |               |                |                |                    |               |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                |      |     |                        |        |           |          | Servicios Municipales                                   |         |                       |                   |                       | 37,419,666.00 | 904,622.00     | 38,324,288.00  | 26,428,056.85      | 10,820,949.20 | 37,249,006.05 | 97.19                  | 1,075,281.95       | 2.81                 |
| 1.2               |                           |          |          |                |      | 2   |                        |        |           |          | CLASIFICADOR DEL GASTO                                  |         |                       |                   |                       | 37,419,666.00 | 904,622.00     | 38,324,288.00  | 26,428,056.85      | 10,820,949.20 | 37,249,006.05 | 97.19                  | 1,075,281.95       | 2.81                 |
| 1.2               |                           | 01       |          |                |      |     |                        |        |           |          | Normas, Políticas y Administración Municipal            |         |                       |                   |                       | 10,847,293.00 | -235,900.00    | 10,611,393.00  | 7,975,063.21       | 2,632,540.46  | 10,607,603.67 | 99.96                  | 3,789.33           | 0.04                 |
| 1.2               |                           | 01       | 00       | 0001           |      |     |                        |        |           |          | Normas y Seguimientos                                   |         |                       |                   |                       | 312,000.00    | -20,600.00     | 291,400.00     | 132,400.00         | 159,000.00    | 291,400.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2   | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 312,000.00    | -20,600.00     | 291,400.00     | 132,400.00         | 159,000.00    | 291,400.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2   | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 312,000.00    | -20,600.00     | 291,400.00     | 132,400.00         | 159,000.00    | 291,400.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2   | 3                      | 7      | 1         | 01       | Gasolina                                                | 1101    | 20                    | 1955              | 100                   | 312,000.00    | -20,600.00     | 291,400.00     | 132,400.00         | 159,000.00    | 291,400.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      |     |                        |        |           |          | Administración Municipal                                |         |                       |                   |                       | 9,694,293.00  | -981,600.00    | 8,712,693.00   | 6,556,450.01       | 2,152,780.60  | 8,709,230.61  | 99.96                  | 3,462.39           | 0.04                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 763,364.00    | 1,809,920.00   | 2,573,284.00   | 2,111,686.30       | 461,400.00    | 2,573,086.30  | 99.99                  | 197.70             | 0.01                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 676,000.00    | 1,897,200.00   | 2,573,200.00   | 2,111,686.30       | 461,400.00    | 2,573,086.30  | 100.00                 | 113.70             | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 1101    | 20                    | 1955              | 100                   | 624,000.00    | -900.00        | 623,100.00     | 623,019.33         | 0.00          | 623,019.33    | 99.99                  | 80.67              | 0.01                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio     |         |                       |                   |                       | 0.00          | 1,950,100.00   | 1,950,100.00   | 1,488,666.97       | 461,400.00    | 1,950,066.97  | 100.00                 | 33.03              | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 1      | 2         | 04       | Servicios especiales                                    | 1101    | 20                    | 1955              | 100                   | 0.00          | 1,825,100.00   | 1,825,100.00   | 1,364,066.97       | 461,000.00    | 1,825,066.97  | 100.00                 | 33.03              | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 1      | 2         | 04       | Servicios especiales                                    | 1101    | 30                    | 9995              | 102                   | 0.00          | 125,000.00     | 125,000.00     | 124,600.00         | 400.00        | 125,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 1101    | 20                    | 1955              | 100                   | 52,000.00     | -52,000.00     | 0.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 87,364.00     | -87,280.00     | 84.00          | 0.00               | 0.00          | 0.00          | 0.00                   | 84.00              | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 1101    | 20                    | 1955              | 100                   | 39,988.00     | -39,980.00     | 8.00           | 0.00               | 0.00          | 0.00          | 0.00                   | 8.00               | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 1101    | 20                    | 1955              | 100                   | 40,044.00     | -40,000.00     | 44.00          | 0.00               | 0.00          | 0.00          | 0.00                   | 44.00              | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2   | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 1101    | 20                    | 1955              | 100                   | 7,332.00      | -7,300.00      | 32.00          | 0.00               | 0.00          | 0.00          | 0.00                   | 32.00              | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                            |         |                       |                   |                      |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 6,590,929.00 | -2,411,220.00  | 4,179,709.00   | 3,142,963.28       | 1,035,153.14 | 4,178,116.42 | 99.96                  | 1,592.58           | 0.04                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                          |         |                       |                   |                      | 900,000.00   | 267,100.00     | 1,167,100.00   | 877,309.67         | 289,770.58   | 1,167,080.25 | 100.00                 | 19.75              | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                                             | 1101    | 20                    | 1955              | 100                  | 900,000.00   | 267,100.00     | 1,167,100.00   | 877,309.67         | 289,770.58   | 1,167,080.25 | 100.00                 | 19.75              | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |         |                       |                   |                      | 60,000.00    | 30,880.00      | 90,880.00      | 28,600.00          | 62,255.20    | 90,855.20    | 99.97                  | 24.80              | 0.03                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                    | 1101    | 20                    | 1955              | 100                  | 60,000.00    | 3,800.00       | 63,800.00      | 28,600.00          | 35,175.20    | 63,775.20    | 99.96                  | 24.80              | 0.04                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 2         |          | Impresión, encuadernación y rotulación                                     |         |                       |                   |                      | 0.00         | 27,080.00      | 27,080.00      | 0.00               | 27,080.00    | 27,080.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1101    | 20                    | 1955              | 100                  | 0.00         | 24,080.00      | 24,080.00      | 0.00               | 24,080.00    | 24,080.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1101    | 30                    | 9996              | 102                  | 0.00         | 3,000.00       | 3,000.00       | 0.00               | 3,000.00     | 3,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                                    |         |                       |                   |                      | 72,000.00    | 0.00           | 72,000.00      | 68,979.00          | 3,000.00     | 71,979.00    | 99.97                  | 21.00              | 0.03                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 4      | 1         | 01       | Pasajes y gastos de transporte                                             | 1101    | 20                    | 1955              | 100                  | 72,000.00    | 0.00           | 72,000.00      | 68,979.00          | 3,000.00     | 71,979.00    | 99.97                  | 21.00              | 0.03                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 531,754.00   | -65,000.00     | 466,754.00     | 340,100.00         | 125,900.00   | 466,000.00   | 99.84                  | 754.00             | 0.16                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 1         |          | Alquileres y rentas de edificaciones y locales                             |         |                       |                   |                      | 411,754.00   | 26,000.00      | 437,754.00     | 311,100.00         | 125,900.00   | 437,000.00   | 99.83                  | 754.00             | 0.17                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                             | 1101    | 20                    | 1955              | 100                  | 380,000.00   | 26,000.00      | 406,000.00     | 306,100.00         | 99,900.00    | 406,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                             | 1101    | 30                    | 9996              | 102                  | 31,754.00    | 0.00           | 31,754.00      | 5,000.00           | 26,000.00    | 31,000.00    | 97.63                  | 754.00             | 2.37                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos                     | 1101    | 20                    | 1955              | 100                  | 120,000.00   | -91,000.00     | 29,000.00      | 29,000.00          | 0.00         | 29,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                      | 65,000.00    | -7,600.00      | 57,400.00      | 24,759.63          | 32,630.24    | 57,389.87    | 99.98                  | 10.13              | 0.02                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1101    | 20                    | 1955              | 100                  | 65,000.00    | -7,600.00      | 57,400.00      | 24,759.63          | 32,630.24    | 57,389.87    | 99.98                  | 10.13              | 0.02                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 372,175.00   | -41,500.00     | 330,675.00     | 304,070.08         | 26,500.00    | 330,570.08   | 99.97                  | 104.92             | 0.03                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      | 1         | 06       | Mantenimiento y reparación de Instalaciones eléctricas                     | 1101    | 20                    | 1955              | 100                  | 0.00         | 68,500.00      | 68,500.00      | 60,239.00          | 8,200.00     | 68,439.00    | 99.91                  | 61.00              | 0.09                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                                    |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                                |         |                       |                   |                       | 372,175.00   | -110,000.00    | 262,175.00     | 243,831.08         | 18,300.00  | 262,131.08   | 99.98                  | 43.92              | 0.02                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina                      | 1101    | 20                    | 1955              | 100                   | 45,000.00    | 15,000.00      | 60,000.00      | 44,980.00          | 15,000.00  | 59,980.00    | 99.97                  | 20.00              | 0.03                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación          | 1101    | 30                    | 9995              | 102                   | 327,175.00   | -125,000.00    | 202,175.00     | 198,851.08         | 3,300.00   | 202,151.08   | 99.99                  | 23.92              | 0.01                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 4,590,000.00 | -2,595,100.00  | 1,994,900.00   | 1,499,144.90       | 495,097.12 | 1,994,242.02 | 99.97                  | 657.98             | 0.03                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                                                  | 1101    | 20                    | 1955              | 100                   | 100,000.00   | -82,500.00     | 17,500.00      | 2,500.00           | 15,000.00  | 17,500.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101    | 20                    | 1955              | 100                   | 650,000.00   | -212,600.00    | 437,400.00     | 392,500.00         | 44,900.00  | 437,400.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 5         | 03       | Limpieza e higiene                                                                 | 1101    | 20                    | 1955              | 100                   | 150,000.00   | -25,000.00     | 125,000.00     | 100,000.00         | 25,000.00  | 125,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 2,850,000.00 | -2,015,000.00  | 835,000.00     | 571,494.00         | 263,484.62 | 834,978.62   | 100.00                 | 21.38              | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                   | 2,000,000.00 | -1,422,000.00  | 578,000.00     | 457,494.00         | 120,505.32 | 577,999.32   | 100.00                 | 0.68               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9995              | 102                   | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 99,979.30  | 99,979.30    | 99.98                  | 20.70              | 0.02                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                   | 850,000.00   | -693,000.00    | 157,000.00     | 114,000.00         | 43,000.00  | 157,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                       | 840,000.00   | -260,000.00    | 580,000.00     | 432,650.90         | 146,712.50 | 579,363.40   | 99.89                  | 636.60             | 0.11                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 20                    | 1955              | 100                   | 360,000.00   | 90,000.00      | 450,000.00     | 310,935.90         | 138,712.50 | 449,648.40   | 99.92                  | 351.60             | 0.08                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101    | 30                    | 9996              | 102                   | 480,000.00   | -350,000.00    | 130,000.00     | 121,715.00         | 8,000.00   | 129,715.00   | 99.78                  | 285.00             | 0.22                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 2,340,000.00 | -380,300.00    | 1,959,700.00   | 1,301,800.43       | 656,227.46 | 1,958,027.89 | 99.91                  | 1,672.11           | 0.09                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                       | 1,250,000.00 | -698,000.00    | 552,000.00     | 424,148.47         | 127,404.68 | 551,553.15   | 99.92                  | 446.85             | 0.08                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1101    | 20                    | 1955              | 100                   | 1,250,000.00 | -698,000.00    | 552,000.00     | 424,148.47         | 127,404.68 | 551,553.15   | 99.92                  | 446.85             | 0.08                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                              |         |                       |                   |                       | 85,000.00    | -900.00        | 84,100.00      | 83,945.34          | 0.00       | 83,945.34    | 99.82                  | 154.66             | 0.18                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2    | 3                      | 3      | 3         | 01       | Productos de artes gráficas                                                        | 1101    | 20                    | 1955              | 100                   | 65,000.00    | 0.00           | 65,000.00      | 64,880.00          | 0.00       | 64,880.00    | 99.82                  | 120.00             | 0.18                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |     |                        |        |           |          |                                                                      |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 3      | 4         | 01       | Libros, revistas y periódicos                                        | 1101    | 20                    | 1955              | 100                   | 20,000.00   | -900.00        | 19,100.00      | 19,065.34          | 0.00       | 19,065.34    | 99.82                  | 34.66              | 0.18                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                |         |                       |                   |                       | 280,000.00  | -225,000.00    | 55,000.00      | 30,000.00          | 24,839.00  | 54,839.00    | 99.71                  | 161.00             | 0.29                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                 | 1101    | 20                    | 1955              | 100                   | 280,000.00  | -225,000.00    | 55,000.00      | 30,000.00          | 24,839.00  | 54,839.00    | 99.71                  | 161.00             | 0.29                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |         |                       |                   |                       | 635,000.00  | -3,400.00      | 631,600.00     | 474,113.00         | 156,640.00 | 630,753.00   | 99.87                  | 847.00             | 0.13                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 7      | 1         |          | Combustibles y lubricantes                                           |         |                       |                   |                       | 575,000.00  | -3,000.00      | 572,000.00     | 451,113.00         | 120,121.00 | 571,234.00   | 99.87                  | 766.00             | 0.13                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 7      | 1         | 01       | Gasolina                                                             | 1101    | 20                    | 1955              | 100                   | 260,000.00  | 0.00           | 260,000.00     | 223,113.00         | 36,800.00  | 259,913.00   | 99.97                  | 87.00              | 0.03                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 7      | 1         | 01       | Gasolina                                                             | 1101    | 30                    | 9996              | 102                   | 315,000.00  | -3,000.00      | 312,000.00     | 228,000.00         | 83,321.00  | 311,321.00   | 99.78                  | 679.00             | 0.22                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                     | 1101    | 20                    | 1955              | 100                   | 60,000.00   | -400.00        | 59,600.00      | 23,000.00          | 36,519.00  | 59,519.00    | 99.86                  | 81.00              | 0.14                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 90,000.00   | 547,000.00     | 637,000.00     | 289,593.62         | 347,343.78 | 636,937.40   | 99.99                  | 62.60              | 0.01                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 9      | 1         | 01       | Material para limpieza                                               | 1101    | 20                    | 1955              | 100                   | 90,000.00   | 70,000.00      | 160,000.00     | 89,640.00          | 70,358.18  | 159,998.18   | 100.00                 | 1.82               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |         |                       |                   |                       | 0.00        | 477,000.00     | 477,000.00     | 199,953.62         | 276,985.60 | 476,939.22   | 99.99                  | 60.78              | 0.01                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101    | 20                    | 1955              | 100                   | 0.00        | 277,000.00     | 277,000.00     | 0.00               | 276,985.60 | 276,985.60   | 99.99                  | 14.40              | 0.01                 |
| 1.2               |                           | 01       | 00       | 0003            |      | 2   | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101    | 30                    | 9996              | 102                   | 0.00        | 200,000.00     | 200,000.00     | 199,953.62         | 0.00       | 199,953.62   | 99.98                  | 46.38              | 0.02                 |
| 1.2               |                           | 01       | 00       | 0004            |      |     |                        |        |           |          | Servicios Administrativos y Financieros                              |         |                       |                   |                       | 841,000.00  | 766,300.00     | 1,607,300.00   | 1,286,213.20       | 320,759.86 | 1,606,973.06 | 99.98                  | 326.94             | 0.02                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 0.00        | 583,000.00     | 583,000.00     | 482,000.00         | 101,000.00 | 583,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                       | 0.00        | 383,000.00     | 383,000.00     | 374,000.00         | 9,000.00   | 383,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 1                      | 1      | 2         | 04       | Servicios especiales                                                 | 1102    | 20                    | 1955              | 100                   | 0.00        | 383,000.00     | 383,000.00     | 374,000.00         | 9,000.00   | 383,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 1                      | 2      |           |          | SOBRESUELDOS                                                         |         |                       |                   |                       | 0.00        | 200,000.00     | 200,000.00     | 108,000.00         | 92,000.00  | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 1                      | 2      | 2         | 08       | Compensaciones especiales                                            | 1102    | 20                    | 1955              | 100                   | 0.00        | 200,000.00     | 200,000.00     | 108,000.00         | 92,000.00  | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 412,000.00  | 267,900.00     | 679,900.00     | 559,823.20         | 119,759.86 | 679,583.06   | 99.95                  | 316.94             | 0.05                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |     |                        |        |           |          |                                                                            |         |                       |                   |                      |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     |         |                       |                   |                      | 45,000.00   | 295,000.00     | 340,000.00     | 272,956.20         | 67,008.00  | 339,964.20   | 99.99                  | 35.80              | 0.01                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 2      | 2         |          | Impresión, encuadernación y rotulación                                     |         |                       |                   |                      | 45,000.00   | 295,000.00     | 340,000.00     | 272,956.20         | 67,008.00  | 339,964.20   | 99.99                  | 35.80              | 0.01                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1102    | 20                    | 1955              | 100                  | 45,000.00   | 145,000.00     | 190,000.00     | 123,266.00         | 66,708.00  | 189,974.00   | 99.99                  | 26.00              | 0.01                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                     | 1102    | 30                    | 9996              | 102                  | 0.00        | 150,000.00     | 150,000.00     | 149,690.20         | 300.00     | 149,990.20   | 99.99                  | 9.80               | 0.01                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 208,000.00  | -88,000.00     | 120,000.00     | 96,000.00          | 24,000.00  | 120,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 5      | 9         | 01       | Licencias Informaticas                                                     | 1102    | 20                    | 1955              | 100                  | 208,000.00  | -88,000.00     | 120,000.00     | 96,000.00          | 24,000.00  | 120,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 0.00        | 24,000.00      | 24,000.00      | 0.00               | 23,810.00  | 23,810.00    | 99.21                  | 190.00             | 0.79                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                      | 0.00        | 24,000.00      | 24,000.00      | 0.00               | 23,810.00  | 23,810.00    | 99.21                  | 190.00             | 0.79                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1102    | 20                    | 1955              | 100                  | 0.00        | 13,900.00      | 13,900.00      | 0.00               | 13,900.00  | 13,900.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 20                    | 1955              | 100                  | 0.00        | 10,100.00      | 10,100.00      | 0.00               | 9,910.00   | 9,910.00     | 98.12                  | 190.00             | 1.88                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 159,000.00  | 36,900.00      | 195,900.00     | 190,867.00         | 4,941.86   | 195,808.86   | 99.95                  | 91.14              | 0.05                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                  | 144,000.00  | -80,100.00     | 63,900.00      | 58,867.00          | 4,941.86   | 63,808.86    | 99.86                  | 91.14              | 0.14                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                      | 1102    | 20                    | 1955              | 100                  | 0.00        | 132,000.00     | 132,000.00     | 132,000.00         | 0.00       | 132,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1102    | 20                    | 1955              | 100                  | 15,000.00   | -15,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 429,000.00  | -84,600.00     | 344,400.00     | 244,390.00         | 100,000.00 | 344,390.00   | 100.00                 | 10.00              | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 183,000.00  | -83,000.00     | 100,000.00     | 0.00               | 100,000.00 | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 3                      | 7      | 1         | 01       | Gasolina                                                                   | 1102    | 20                    | 1955              | 100                  | 183,000.00  | -83,000.00     | 100,000.00     | 0.00               | 100,000.00 | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 246,000.00  | -1,600.00      | 244,400.00     | 244,390.00         | 0.00       | 244,390.00   | 100.00                 | 10.00              | 0.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|-------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                            |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |     |                        |        |           |          |                                                                   |         |                       |                   |                      |               |                |                |                    |              |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                                | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                       | 1102    | 20                    | 1955              | 100                  | 160,000.00    | 0.00           | 160,000.00     | 160,000.00         | 0.00         | 160,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0004            |      | 2   | 3                      | 9      | 8         | 01       | Repuestos                                                         | 1102    | 20                    | 1955              | 100                  | 86,000.00     | -1,600.00      | 84,400.00      | 84,390.00          | 0.00         | 84,390.00     | 99.99                  | 10.00              | 0.01                 |
| 1.2               |                           | 11       |          |                 |      |     |                        |        |           |          | Obras Públicas Municipales                                        |         |                       |                   |                      | 1,000,900.00  | 0.00           | 1,000,900.00   | 816,800.00         | 184,004.00   | 1,000,804.00  | 99.99                  | 96.00              | 0.01                 |
| 1.2               |                           | 11       | 00       | 0001            |      |     |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                  |         |                       |                   |                      | 1,000,900.00  | 0.00           | 1,000,900.00   | 816,800.00         | 184,004.00   | 1,000,804.00  | 99.99                  | 96.00              | 0.01                 |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                   |         |                       |                   |                      | 0.00          | 163,000.00     | 163,000.00     | 0.00               | 163,000.00   | 163,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                                                    |         |                       |                   |                      | 0.00          | 163,000.00     | 163,000.00     | 0.00               | 163,000.00   | 163,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 1                      | 1      | 2         | 04       | Servicios especiales                                              | 2503    | 20                    | 1955              | 100                  | 0.00          | 163,000.00     | 163,000.00     | 0.00               | 163,000.00   | 163,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                          |         |                       |                   |                      | 1,000,900.00  | -163,000.00    | 837,900.00     | 816,800.00         | 21,004.00    | 837,804.00    | 99.99                  | 96.00              | 0.01                 |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                  |         |                       |                   |                      | 870,000.00    | -120,000.00    | 750,000.00     | 750,000.00         | 0.00         | 750,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 3                      | 6      | 1         | 01       | Productos de cemento                                              | 2503    | 20                    | 1955              | 100                  | 850,000.00    | -120,000.00    | 730,000.00     | 730,000.00         | 0.00         | 730,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 3                      | 6      | 3         | 06       | Productos metalicos                                               | 2503    | 20                    | 1955              | 100                  | 20,000.00     | 0.00           | 20,000.00      | 20,000.00          | 0.00         | 20,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS           |         |                       |                   |                      | 130,900.00    | -43,000.00     | 87,900.00      | 66,800.00          | 21,004.00    | 87,804.00     | 99.89                  | 96.00              | 0.11                 |
| 1.2               |                           | 11       | 00       | 0001            |      | 2   | 3                      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503    | 20                    | 1955              | 100                  | 130,900.00    | -43,000.00     | 87,900.00      | 66,800.00          | 21,004.00    | 87,804.00     | 99.89                  | 96.00              | 0.11                 |
| 1.2               |                           | 12       |          |                 |      |     |                        |        |           |          | Gestión y Administración de Servicios Públicos                    |         |                       |                   |                      | 21,984,473.00 | 2,439,522.00   | 24,423,995.00  | 16,604,343.64      | 7,134,504.78 | 23,738,848.42 | 97.19                  | 685,146.58         | 2.81                 |
| 1.2               |                           | 12       | 00       | 0002            |      |     |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                  |         |                       |                   |                      | 9,548,615.00  | -598,000.00    | 8,950,615.00   | 6,180,777.82       | 2,759,219.91 | 8,939,997.73  | 99.88                  | 10,617.27          | 0.12                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                   |         |                       |                   |                      | 9,353,615.00  | -477,000.00    | 8,876,615.00   | 6,150,177.82       | 2,718,179.38 | 8,868,357.20  | 99.91                  | 8,257.80           | 0.09                 |
| 1.2               |                           | 12       | 00       | 0002            |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                                                    |         |                       |                   |                      | 8,183,500.00  | 692,000.00     | 8,875,500.00   | 6,150,177.82       | 2,718,179.38 | 8,868,357.20  | 99.92                  | 7,142.80           | 0.08                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SNP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiad | Presupuesto  |                |                | Devengado             |              |               |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|-----|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|--------------------------|----------------------|------------------------|--------------|----------------|----------------|-----------------------|--------------|---------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                          |                      |                        | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre    | A la Fecha    | %<br>Devengado<br>a la Fecha |                       |                            |
|                   |                              |          |          |                    |      |     |                        |        |           |          |                                                         |         |                          |                      |                        |              |                |                |                       |              |               |                              |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                       | 15                   | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                    | 21           | 22 = 20 + 21  | 23 = 22 ÷ 19                 | 24 = 19 - 22          | 25 = 24 ÷ 19               |
| 1.2               |                              | 12       | 00       | 0002               |      | 2   | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                         |         |                          |                      |                        | 7,554,000.00 | 903,813.00     | 8,457,813.00   | 6,150,177.82          | 2,307,493.10 | 8,457,670.92  | 100.00                       | 142.08                | 0.00                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2   | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 3299    | 20                       | 1955                 | 100                    | 7,554,000.00 | 313,813.00     | 7,867,813.00   | 6,150,177.82          | 1,717,633.50 | 7,867,811.32  | 100.00                       | 1.68                  | 0.00                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2   | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 3299    | 30                       | 9996                 | 102                    | 0.00         | 321,000.00     | 321,000.00     | 0.00                  | 320,942.00   | 320,942.00    | 99.98                        | 58.00                 | 0.02                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2   | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 3299    | 30                       | 9998                 | 102                    | 0.00         | 269,000.00     | 269,000.00     | 0.00                  | 268,917.60   | 268,917.60    | 99.97                        | 82.40                 | 0.03                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2   | 1                      | 1      | 2         | 04       | Servicios especiales                                    | 3299    | 30                       | 9996                 | 102                    | 0.00         | 15,000.00      | 15,000.00      | 0.00                  | 8,000.00     | 8,000.00      | 53.33                        | 7,000.00              | 46.67                      |
| 1.2               |                              | 12       | 00       | 0002               |      | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3299    | 20                       | 1955                 | 100                    | 629,500.00   | -226,813.00    | 402,687.00     | 0.00                  | 402,686.28   | 402,686.28    | 100.00                       | 0.72                  | 0.00                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2   | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                          |                      |                        | 1,170,115.00 | -1,169,000.00  | 1,115.00       | 0.00                  | 0.00         | 0.00          | 0.00                         | 1,115.00              | 100.00                     |
| 1.2               |                              | 12       | 00       | 0002               |      | 2   | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3299    | 20                       | 1955                 | 100                    | 535,579.00   | -535,000.00    | 579.00         | 0.00                  | 0.00         | 0.00          | 0.00                         | 579.00                | 100.00                     |
| 1.2               |                              | 12       | 00       | 0002               |      | 2   | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3299    | 20                       | 1955                 | 100                    | 536,334.00   | -536,000.00    | 334.00         | 0.00                  | 0.00         | 0.00          | 0.00                         | 334.00                | 100.00                     |
| 1.2               |                              | 12       | 00       | 0002               |      | 2   | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3299    | 20                       | 1955                 | 100                    | 98,202.00    | -98,000.00     | 202.00         | 0.00                  | 0.00         | 0.00          | 0.00                         | 202.00                | 100.00                     |
| 1.2               |                              | 12       | 00       | 0002               |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                          |                      |                        | 0.00         | 18,000.00      | 18,000.00      | 0.00                  | 16,493.69    | 16,493.69     | 91.63                        | 1,506.31              | 8.37                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                          |                      |                        | 0.00         | 18,000.00      | 18,000.00      | 0.00                  | 16,493.69    | 16,493.69     | 91.63                        | 1,506.31              | 8.37                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2   | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 3299    | 30                       | 9996                 | 102                    | 0.00         | 18,000.00      | 18,000.00      | 0.00                  | 16,493.69    | 16,493.69     | 91.63                        | 1,506.31              | 8.37                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2   | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                          |                      |                        | 195,000.00   | -139,000.00    | 56,000.00      | 30,600.00             | 24,546.84    | 55,146.84     | 98.48                        | 853.16                | 1.52                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2   | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                          |                      |                        | 195,000.00   | -139,000.00    | 56,000.00      | 30,600.00             | 24,546.84    | 55,146.84     | 98.48                        | 853.16                | 1.52                       |
| 1.2               |                              | 12       | 00       | 0002               |      | 2   | 3                      | 7      | 1         | 02       | Gasoil                                                  | 3299    | 20                       | 1955                 | 100                    | 195,000.00   | -139,000.00    | 56,000.00      | 30,600.00             | 24,546.84    | 55,146.84     | 98.48                        | 853.16                | 1.52                       |
| 1.2               |                              | 12       | 00       | 0003               |      |     |                        |        |           |          | Manejo de Residuos Sólidos                              |         |                          |                      |                        | 9,607,390.00 | 4,247,122.00   | 13,854,512.00  | 8,951,787.62          | 4,232,482.27 | 13,184,269.89 | 95.16                        | 670,242.11            | 4.84                       |
| 1.2               |                              | 12       | 00       | 0003               |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                          |                      |                        | 5,820,406.00 | 667,200.00     | 6,487,606.00   | 3,086,138.34          | 3,400,115.28 | 6,486,253.62  | 99.98                        | 1,352.38              | 0.02                       |
| 1.2               |                              | 12       | 00       | 0003               |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                                          |         |                          |                      |                        | 5,365,000.00 | 1,122,300.00   | 6,487,300.00   | 3,086,138.34          | 3,400,115.28 | 6,486,253.62  | 99.98                        | 1,046.38              | 0.02                       |
| 1.2               |                              | 12       | 00       | 0003               |      | 2   | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 3202    | 20                       | 1955                 | 100                    | 4,860,000.00 | -1,750,700.00  | 3,109,300.00   | 2,029,138.34          | 1,080,116.00 | 3,109,254.34  | 100.00                       | 45.66                 | 0.00                       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                    |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |     |                        |        |           |          |                                                           |         |                       |                   |                      |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                        | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio       |         |                       |                   |                      | 0.00         | 2,826,000.00   | 2,826,000.00   | 1,057,000.00       | 1,768,099.00 | 2,825,099.00 | 99.97                  | 901.00             | 0.03                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 1                      | 1      | 2         | 04       | Servicios especiales                                      | 3202    | 20                    | 1955              | 100                  | 0.00         | 2,159,100.00   | 2,159,100.00   | 700,000.00         | 1,459,099.00 | 2,159,099.00 | 100.00                 | 1.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 1                      | 1      | 2         | 04       | Servicios especiales                                      | 3202    | 30                    | 9995              | 102                  | 0.00         | 100,000.00     | 100,000.00     | 0.00               | 100,000.00   | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 1                      | 1      | 2         | 04       | Servicios especiales                                      | 3202    | 30                    | 9996              | 102                  | 0.00         | 169,000.00     | 169,000.00     | 0.00               | 169,000.00   | 169,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 1                      | 1      | 2         | 04       | Servicios especiales                                      | 3202    | 30                    | 9998              | 102                  | 0.00         | 40,000.00      | 40,000.00      | 0.00               | 40,000.00    | 40,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 1                      | 1      | 2         | 06       | Jornales                                                  | 3202    | 20                    | 1955              | 100                  | 0.00         | 357,900.00     | 357,900.00     | 357,000.00         | 0.00         | 357,000.00   | 99.75                  | 900.00             | 0.25                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                       | 3202    | 20                    | 1955              | 100                  | 405,000.00   | 147,000.00     | 552,000.00     | 0.00               | 551,900.28   | 551,900.28   | 99.98                  | 99.72              | 0.02                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                     | 3202    | 30                    | 9995              | 102                  | 100,000.00   | -100,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                      |         |                       |                   |                      | 455,406.00   | -455,100.00    | 306.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 306.00             | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                         | 3202    | 20                    | 1955              | 100                  | 208,446.00   | -208,400.00    | 46.00          | 0.00               | 0.00         | 0.00         | 0.00                   | 46.00              | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                     | 3202    | 20                    | 1955              | 100                  | 208,740.00   | -208,700.00    | 40.00          | 0.00               | 0.00         | 0.00         | 0.00                   | 40.00              | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                | 3202    | 20                    | 1955              | 100                  | 38,220.00    | -38,000.00     | 220.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 220.00             | 100.00               |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                      | 1,292,984.00 | 2,399,600.00   | 3,692,584.00   | 3,518,143.00       | 170,384.24   | 3,688,527.24 | 99.89                  | 4,056.76           | 0.11                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 1      |           |          | SERVICIOS BASICOS                                         |         |                       |                   |                      | 1,292,984.00 | 729,000.00     | 2,021,984.00   | 1,933,200.00       | 88,400.00    | 2,021,600.00 | 99.98                  | 384.00             | 0.02                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 1      | 8         |          | Recolección de residuos sólidos                           |         |                       |                   |                      | 1,292,984.00 | 729,000.00     | 2,021,984.00   | 1,933,200.00       | 88,400.00    | 2,021,600.00 | 99.98                  | 384.00             | 0.02                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                           | 3202    | 20                    | 1955              | 100                  | 0.00         | 729,000.00     | 729,000.00     | 641,000.00         | 87,700.00    | 728,700.00   | 99.96                  | 300.00             | 0.04                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                           | 3202    | 30                    | 9996              | 102                  | 1,292,984.00 | 0.00           | 1,292,984.00   | 1,292,200.00       | 700.00       | 1,292,900.00 | 99.99                  | 84.00              | 0.01                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                      | 0.00         | 1,582,000.00   | 1,582,000.00   | 1,521,660.00       | 60,000.00    | 1,581,660.00 | 99.98                  | 340.00             | 0.02                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3202    | 20                    | 1955              | 100                  | 0.00         | 1,582,000.00   | 1,582,000.00   | 1,521,660.00       | 60,000.00    | 1,581,660.00 | 99.98                  | 340.00             | 0.02                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 6      |           |          | SEGUROS                                                   |         |                       |                   |                      | 0.00         | 64,000.00      | 64,000.00      | 63,283.00          | 0.00         | 63,283.00    | 98.88                  | 717.00             | 1.12                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                  | 3202    | 20                    | 1955              | 100                  | 0.00         | 64,000.00      | 64,000.00      | 63,283.00          | 0.00         | 63,283.00    | 98.88                  | 717.00             | 1.12                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |     |                        |        |           |          |                                                                            |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00         | 24,600.00      | 24,600.00      | 0.00               | 21,984.24  | 21,984.24    | 89.37                  | 2,615.76           | 10.63                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 3202    | 30                    | 9995              | 102                   | 0.00         | 24,600.00      | 24,600.00      | 0.00               | 21,984.24  | 21,984.24    | 89.37                  | 2,615.76           | 10.63                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 2,494,000.00 | 1,180,322.00   | 3,674,322.00   | 2,347,506.28       | 661,982.75 | 3,009,489.03 | 81.91                  | 664,832.97         | 18.09                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 1,640,000.00 | -82,700.00     | 1,557,300.00   | 1,174,801.37       | 271,800.00 | 1,446,601.37 | 92.89                  | 110,698.63         | 7.11                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 1,640,000.00 | -82,700.00     | 1,557,300.00   | 1,174,801.37       | 271,800.00 | 1,446,601.37 | 92.89                  | 110,698.63         | 7.11                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 7      | 1         | 01       | Gasolina                                                                   | 3202    | 20                    | 1955              | 100                   | 644,000.00   | -206,000.00    | 438,000.00     | 373,000.00         | 65,000.00  | 438,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 7      | 1         | 01       | Gasolina                                                                   | 3202    | 30                    | 9996              | 102                   | 0.00         | 150,000.00     | 150,000.00     | 0.00               | 150,000.00 | 150,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 7      | 1         | 01       | Gasolina                                                                   | 3202    | 30                    | 9998              | 102                   | 0.00         | 150,000.00     | 150,000.00     | 0.00               | 40,000.00  | 40,000.00    | 26.67                  | 110,000.00         | 73.33                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 20                    | 1955              | 100                   | 481,000.00   | -14,000.00     | 467,000.00     | 466,600.00         | 0.00       | 466,600.00   | 99.91                  | 400.00             | 0.09                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 7      | 1         | 05       | Aceites y Grasas                                                           | 3202    | 20                    | 1955              | 100                   | 380,000.00   | -129,700.00    | 250,300.00     | 250,261.37         | 0.00       | 250,261.37   | 99.98                  | 38.63              | 0.02                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 7      | 1         | 05       | Aceites y Grasas                                                           | 3202    | 30                    | 9996              | 102                   | 135,000.00   | -33,000.00     | 102,000.00     | 84,940.00          | 16,800.00  | 101,740.00   | 99.75                  | 260.00             | 0.25                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 854,000.00   | 1,263,022.00   | 2,117,022.00   | 1,172,704.91       | 390,182.75 | 1,562,887.66 | 73.82                  | 554,134.34         | 26.18                |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 9      | 1         |          | Materiales de limpieza e higiene                                           |         |                       |                   |                       | 854,000.00   | 358,400.00     | 1,212,400.00   | 1,172,704.91       | 39,313.06  | 1,212,017.97 | 99.97                  | 382.03             | 0.03                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 9      | 1         | 01       | Material para limpieza                                                     | 3202    | 20                    | 1955              | 100                   | 472,000.00   | 383,000.00     | 855,000.00     | 826,095.75         | 28,575.06  | 854,670.81   | 99.96                  | 329.19             | 0.04                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 9      | 1         | 01       | Material para limpieza                                                     | 3202    | 30                    | 9995              | 102                   | 382,000.00   | -24,600.00     | 357,400.00     | 346,609.16         | 10,738.00  | 357,347.16   | 99.99                  | 52.84              | 0.01                 |
| 1.2               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                | 3202    | 20                    | 1955              | 100                   | 0.00         | 904,622.00     | 904,622.00     | 0.00               | 350,869.69 | 350,869.69   | 38.79                  | 553,752.31         | 61.21                |
| 1.2               |                           | 12       | 00       | 0004            |      |     |                        |        |           |          | Supervisión y Administración de Cementerios                                |         |                       |                   |                       | 193,164.00   | 77,000.00      | 270,164.00     | 165,040.30         | 103,975.60 | 269,015.90   | 99.58                  | 1,148.10           | 0.42                 |
| 1.2               |                           | 12       | 00       | 0004            |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 193,164.00   | 77,000.00      | 270,164.00     | 165,040.30         | 103,975.60 | 269,015.90   | 99.58                  | 1,148.10           | 0.42                 |
| 1.2               |                           | 12       | 00       | 0004            |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 169,000.00   | 77,000.00      | 246,000.00     | 165,040.30         | 79,975.60  | 245,015.90   | 99.60                  | 984.10             | 0.40                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |     |                        |        |           |          |                                                                            |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0004            |      | 2   | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 3101    | 20                    | 1955              | 100                  | 156,000.00   | 70,000.00      | 226,000.00     | 165,040.30         | 60,808.60  | 225,848.90   | 99.93                  | 151.10             | 0.07                 |
| 1.2               |                           | 12       | 00       | 0004            |      | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3101    | 20                    | 1955              | 100                  | 13,000.00    | 7,000.00       | 20,000.00      | 0.00               | 19,167.00  | 19,167.00    | 95.84                  | 833.00             | 4.17                 |
| 1.2               |                           | 12       | 00       | 0004            |      | 2   | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                       |                   |                      | 24,164.00    | 0.00           | 24,164.00      | 0.00               | 24,000.00  | 24,000.00    | 99.32                  | 164.00             | 0.68                 |
| 1.2               |                           | 12       | 00       | 0004            |      | 2   | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 3101    | 20                    | 1955              | 100                  | 11,060.00    | 0.00           | 11,060.00      | 0.00               | 11,000.00  | 11,000.00    | 99.46                  | 60.00              | 0.54                 |
| 1.2               |                           | 12       | 00       | 0004            |      | 2   | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 3101    | 20                    | 1955              | 100                  | 11,076.00    | 0.00           | 11,076.00      | 0.00               | 11,000.00  | 11,000.00    | 99.31                  | 76.00              | 0.69                 |
| 1.2               |                           | 12       | 00       | 0004            |      | 2   | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 3101    | 20                    | 1955              | 100                  | 2,028.00     | 0.00           | 2,028.00       | 0.00               | 2,000.00   | 2,000.00     | 98.62                  | 28.00              | 1.38                 |
| 1.2               |                           | 12       | 00       | 0005            |      |     |                        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |         |                       |                   |                      | 2,635,304.00 | -1,286,600.00  | 1,348,704.00   | 1,306,737.90       | 38,827.00  | 1,345,564.90 | 99.77                  | 3,139.10           | 0.23                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 1,048,304.00 | -166,000.00    | 882,304.00     | 841,000.00         | 38,827.00  | 879,827.00   | 99.72                  | 2,477.00           | 0.28                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2   | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                      | 1,048,304.00 | -207,000.00    | 841,304.00     | 841,000.00         | 0.00       | 841,000.00   | 99.96                  | 304.00             | 0.04                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2   | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2102    | 20                    | 1955              | 100                  | 1,048,304.00 | -207,000.00    | 841,304.00     | 841,000.00         | 0.00       | 841,000.00   | 99.96                  | 304.00             | 0.04                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2   | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 0.00         | 41,000.00      | 41,000.00      | 0.00               | 38,827.00  | 38,827.00    | 94.70                  | 2,173.00           | 5.30                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2   | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 20                    | 1955              | 100                  | 0.00         | 41,000.00      | 41,000.00      | 0.00               | 38,827.00  | 38,827.00    | 94.70                  | 2,173.00           | 5.30                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2   | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 1,587,000.00 | -1,120,600.00  | 466,400.00     | 465,737.90         | 0.00       | 465,737.90   | 99.86                  | 662.10             | 0.14                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2   | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 1,587,000.00 | -1,120,600.00  | 466,400.00     | 465,737.90         | 0.00       | 465,737.90   | 99.86                  | 662.10             | 0.14                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2   | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 1,587,000.00 | -1,120,600.00  | 466,400.00     | 465,737.90         | 0.00       | 465,737.90   | 99.86                  | 662.10             | 0.14                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2   | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 2102    | 20                    | 1955              | 100                  | 852,000.00   | -514,000.00    | 338,000.00     | 337,400.00         | 0.00       | 337,400.00   | 99.82                  | 600.00             | 0.18                 |
| 1.2               |                           | 12       | 00       | 0005            |      | 2   | 3                      | 7      | 1         | 05       | Aceites y Grasas                                                           | 2102    | 20                    | 1955              | 100                  | 735,000.00   | -606,600.00    | 128,400.00     | 128,337.90         | 0.00       | 128,337.90   | 99.95                  | 62.10              | 0.05                 |
| 1.2               |                           | 14       |          |                 |      |     |                        |        |           |          | Gestión y Administración de Servicios Sociales                             |         |                       |                   |                      | 3,587,000.00 | -1,299,000.00  | 2,288,000.00   | 1,031,850.00       | 869,899.96 | 1,901,749.96 | 83.12                  | 386,250.04         | 16.88                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SMP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 14       | 00       | 0001            |      |     |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                      | 2,947,000.00 | -909,000.00    | 2,038,000.00   | 1,031,850.00       | 783,749.96 | 1,815,599.96 | 89.09                  | 222,400.04         | 10.91                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 0.00         | 250,000.00     | 250,000.00     | 93,500.00          | 108,500.00 | 202,000.00   | 80.80                  | 48,000.00          | 19.20                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 0.00         | 250,000.00     | 250,000.00     | 93,500.00          | 108,500.00 | 202,000.00   | 80.80                  | 48,000.00          | 19.20                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2   | 1                      | 1      | 2         | 08       | Personal de carácter temporal                        | 4510    | 20                    | 1955              | 100                  | 0.00         | 250,000.00     | 250,000.00     | 93,500.00          | 108,500.00 | 202,000.00   | 80.80                  | 48,000.00          | 19.20                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2   | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 2,947,000.00 | -1,159,000.00  | 1,788,000.00   | 938,350.00         | 675,249.96 | 1,613,599.96 | 90.25                  | 174,400.04         | 9.75                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2   | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 2,947,000.00 | -1,159,000.00  | 1,788,000.00   | 938,350.00         | 675,249.96 | 1,613,599.96 | 90.25                  | 174,400.04         | 9.75                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2   | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 2,947,000.00 | -1,159,000.00  | 1,788,000.00   | 938,350.00         | 675,249.96 | 1,613,599.96 | 90.25                  | 174,400.04         | 9.75                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2   | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 400,000.00   | 0.00           | 400,000.00     | 399,500.00         | 0.00       | 399,500.00   | 99.88                  | 500.00             | 0.13                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2   | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 1,710,000.00 | -600,000.00    | 1,110,000.00   | 444,350.00         | 646,249.96 | 1,090,599.96 | 98.25                  | 19,400.04          | 1.75                 |
| 1.2               |                           | 14       | 00       | 0001            |      | 2   | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9995              | 102                  | 232,100.00   | -100,000.00    | 132,100.00     | 85,500.00          | 23,000.00  | 108,500.00   | 82.13                  | 23,600.00          | 17.87                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2   | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                  | 136,900.00   | 0.00           | 136,900.00     | 0.00               | 6,000.00   | 6,000.00     | 4.38                   | 130,900.00         | 95.62                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2   | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                  | 468,000.00   | -459,000.00    | 9,000.00       | 9,000.00           | 0.00       | 9,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 14       | 00       | 0002            |      |     |                        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 640,000.00   | -390,000.00    | 250,000.00     | 0.00               | 86,150.00  | 86,150.00    | 34.46                  | 163,850.00         | 65.54                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 0.00         | 250,000.00     | 250,000.00     | 0.00               | 86,150.00  | 86,150.00    | 34.46                  | 163,850.00         | 65.54                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 0.00         | 250,000.00     | 250,000.00     | 0.00               | 86,150.00  | 86,150.00    | 34.46                  | 163,850.00         | 65.54                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2   | 2                      | 8      | 6         | 02       | Festividades                                         | 4409    | 20                    | 1955              | 100                  | 0.00         | 250,000.00     | 250,000.00     | 0.00               | 86,150.00  | 86,150.00    | 34.46                  | 163,850.00         | 65.54                |
| 1.2               |                           | 14       | 00       | 0002            |      | 2   | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 640,000.00   | -640,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiad | Presupuesto |                |                | Devengado             |           |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|--------------------------|----------------------|------------------------|-------------|----------------|----------------|-----------------------|-----------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                          |                      |                        | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre | A la Fecha   | %<br>Devengado<br>a la Fecha |                       |                            |
|                   |                              |          |          |                    |      |      |                        |        |           |          |                                                      |         |                          |                      |                        |             |                |                |                       |           |              |                              |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                       | 15                   | 16                     | 17          | 18             | 19 = 17 +/- 18 | 20                    | 21        | 22 = 20 + 21 | 23 = 22 + 19                 | 24 = 19 - 22          | 25 = 24 + 19               |
| 1.2               |                              | 14       | 00       | 0002               |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                          |                      |                        | 640,000.00  | -640,000.00    | 0.00           | 0.00                  | 0.00      | 0.00         | 0.00                         | 0.00                  | 100.00                     |
| 1.2               |                              | 14       | 00       | 0002               |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 30                       | 9996                 | 102                    | 640,000.00  | -640,000.00    | 0.00           | 0.00                  | 0.00      | 0.00         | 0.00                         | 0.00                  | 0.00                       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|-----|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |     |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           |          |          |                |      |     |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 4,828,344.00 | 0.00           | 4,828,344.00   | 2,573,532.54       | 1,856,772.76 | 4,430,305.30 | 91.76                  | 398,038.70         | 8.24                 |
| 1.3               |                           |          |          |                |      | 2   |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 4,828,344.00 | 0.00           | 4,828,344.00   | 2,573,532.54       | 1,856,772.76 | 4,430,305.30 | 91.76                  | 398,038.70         | 8.24                 |
| 1.3               |                           | 01       |          |                |      |     |                        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00      | 4,176.03           | 7,069.82     | 11,245.85    | 18.74                  | 48,754.15          | 81.26                |
| 1.3               |                           | 01       | 00       | 0001           |      |     |                        |        |           |          | Normas y Seguidimientos                              |         |                       |                   |                       | 0.00         | 10,000.00      | 10,000.00      | 0.00               | 3,650.00     | 3,650.00     | 36.50                  | 6,350.00           | 63.50                |
| 1.3               |                           | 01       | 00       | 0001           |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00         | 10,000.00      | 10,000.00      | 0.00               | 3,650.00     | 3,650.00     | 36.50                  | 6,350.00           | 63.50                |
| 1.3               |                           | 01       | 00       | 0001           |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00         | 10,000.00      | 10,000.00      | 0.00               | 3,650.00     | 3,650.00     | 36.50                  | 6,350.00           | 63.50                |
| 1.3               |                           | 01       | 00       | 0001           |      | 2   | 2                      | 8      | 6         | 01       | Eventos generales                                    | 1101    | 30                    | 9996              | 102                   | 0.00         | 10,000.00      | 10,000.00      | 0.00               | 3,650.00     | 3,650.00     | 36.50                  | 6,350.00           | 63.50                |
| 1.3               |                           | 01       | 00       | 0004           |      |     |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 60,000.00    | -10,000.00     | 50,000.00      | 4,176.03           | 3,419.82     | 7,595.85     | 15.19                  | 42,404.15          | 84.81                |
| 1.3               |                           | 01       | 00       | 0004           |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 60,000.00    | -10,000.00     | 50,000.00      | 4,176.03           | 3,419.82     | 7,595.85     | 15.19                  | 42,404.15          | 84.81                |
| 1.3               |                           | 01       | 00       | 0004           |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 60,000.00    | -10,000.00     | 50,000.00      | 4,176.03           | 3,419.82     | 7,595.85     | 15.19                  | 42,404.15          | 84.81                |
| 1.3               |                           | 01       | 00       | 0004           |      | 2   | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9996              | 102                   | 60,000.00    | -10,000.00     | 50,000.00      | 4,176.03           | 3,419.82     | 7,595.85     | 15.19                  | 42,404.15          | 84.81                |
| 1.3               |                           | 14       |          |                |      |     |                        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 4,768,344.00 | 0.00           | 4,768,344.00   | 2,569,356.51       | 1,849,702.94 | 4,419,059.45 | 92.67                  | 349,284.55         | 7.33                 |
| 1.3               |                           | 14       | 00       | 0001           |      |     |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 4,293,344.00 | 326,000.00     | 4,619,344.00   | 2,533,356.51       | 1,736,702.94 | 4,270,059.45 | 92.44                  | 349,284.55         | 7.56                 |
| 1.3               |                           | 14       | 00       | 0001           |      | 2   | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,803,344.00 | 616,000.00     | 2,419,344.00   | 1,810,966.51       | 556,657.94   | 2,367,624.45 | 97.86                  | 51,719.55          | 2.14                 |
| 1.3               |                           | 14       | 00       | 0001           |      | 2   | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,803,344.00 | 616,000.00     | 2,419,344.00   | 1,810,966.51       | 556,657.94   | 2,367,624.45 | 97.86                  | 51,719.55          | 2.14                 |
| 1.3               |                           | 14       | 00       | 0001           |      | 2   | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4510    | 20                    | 1955              | 100                   | 1,803,344.00 | 530,000.00     | 2,333,344.00   | 1,810,966.51       | 470,808.95   | 2,281,775.46 | 97.79                  | 51,568.54          | 2.21                 |
| 1.3               |                           | 14       | 00       | 0001           |      | 2   | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4510    | 20                    | 1955              | 100                   | 0.00         | 86,000.00      | 86,000.00      | 0.00               | 85,848.99    | 85,848.99    | 99.82                  | 151.01             | 0.18                 |
| 1.3               |                           | 14       | 00       | 0001           |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 140,000.00   | -68,000.00     | 72,000.00      | 0.00               | 72,000.00    | 72,000.00    | 100.00                 | 0.00               | 0.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |     |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 14       | 00       | 0001            |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 140,000.00   | -68,000.00     | 72,000.00      | 0.00               | 72,000.00  | 72,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2   | 2                      | 8      | 6         | 01       | Eventos generales                                    | 4510    | 20                    | 1955              | 100                   | 140,000.00   | -68,000.00     | 72,000.00      | 0.00               | 72,000.00  | 72,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2   | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 400,000.00   | 124,000.00     | 524,000.00     | 298,500.00         | 224,650.00 | 523,150.00   | 99.84                  | 850.00             | 0.16                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2   | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 150,000.00   | -126,000.00    | 24,000.00      | 12,500.00          | 11,500.00  | 24,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2   | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4510    | 20                    | 1955              | 100                   | 150,000.00   | -126,000.00    | 24,000.00      | 12,500.00          | 11,500.00  | 24,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2   | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                       | 250,000.00   | 250,000.00     | 500,000.00     | 286,000.00         | 213,150.00 | 499,150.00   | 99.83                  | 850.00             | 0.17                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2   | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 20                    | 1955              | 100                   | 250,000.00   | 250,000.00     | 500,000.00     | 286,000.00         | 213,150.00 | 499,150.00   | 99.83                  | 850.00             | 0.17                 |
| 1.3               |                           | 14       | 00       | 0001            |      | 2   | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 1,950,000.00 | -346,000.00    | 1,604,000.00   | 423,890.00         | 883,395.00 | 1,307,285.00 | 81.50                  | 296,715.00         | 18.50                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2   | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,950,000.00 | -346,000.00    | 1,604,000.00   | 423,890.00         | 883,395.00 | 1,307,285.00 | 81.50                  | 296,715.00         | 18.50                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2   | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 1,950,000.00 | -346,000.00    | 1,604,000.00   | 423,890.00         | 883,395.00 | 1,307,285.00 | 81.50                  | 296,715.00         | 18.50                |
| 1.3               |                           | 14       | 00       | 0002            |      |     |                        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 300,000.00   | -175,000.00    | 125,000.00     | 30,000.00          | 95,000.00  | 125,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 180,000.00   | -175,000.00    | 5,000.00       | 0.00               | 5,000.00   | 5,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 180,000.00   | -175,000.00    | 5,000.00       | 0.00               | 5,000.00   | 5,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 2                      | 8      | 6         | 01       | Eventos generales                                    | 4409    | 20                    | 1955              | 100                   | 180,000.00   | -175,000.00    | 5,000.00       | 0.00               | 5,000.00   | 5,000.00     | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 120,000.00   | 0.00           | 120,000.00     | 30,000.00          | 90,000.00  | 120,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 120,000.00   | 0.00           | 120,000.00     | 30,000.00          | 90,000.00  | 120,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      | 2   | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 20                    | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00     | 30,000.00          | 90,000.00  | 120,000.00   | 100.00                 | 0.00               | 0.00                 |
|                   |                           |          |          |                 |      |     |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                      |         |                       |                   |                     | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                             |         |                       |                   |                     |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                          | 13      | 14                    | 15                | 16                  | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3               |                           | 14       | 00       | 0003            |      |      |                        |        |           |          | Prestaciones de Salud y Asistencia Primaria |         |                       |                   |                     | 175,000.00  | -151,000.00    | 24,000.00      | 6,000.00           | 18,000.00 | 24,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                    |         |                       |                   |                     | 175,000.00  | -151,000.00    | 24,000.00      | 6,000.00           | 18,000.00 | 24,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0003            |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                     |         |                       |                   |                     | 175,000.00  | -151,000.00    | 24,000.00      | 6,000.00           | 18,000.00 | 24,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0003            |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano       | 4203    | 20                    | 1955              | 100                 | 175,000.00  | -151,000.00    | 24,000.00      | 6,000.00           | 18,000.00 | 24,000.00    | 100.00                 | 0.00               | 0.00                 |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|-----|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |     |                        |        |           |          |                                                                            |         |                       |                   |                      |               |                |                |                    |               |               |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                |      |     |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                      | 23,283,440.00 | 20,881,473.00  | 44,164,913.00  | 19,772,165.92      | 16,623,514.40 | 36,395,680.32 | 82.41                  | 7,769,232.68       | 17.59                |
| 2.1               |                           |          |          |                |      | 2   |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                      | 23,283,440.00 | 20,881,473.00  | 44,164,913.00  | 19,772,165.92      | 16,623,514.40 | 36,395,680.32 | 82.41                  | 7,769,232.68       | 17.59                |
| 2.1               |                           | 01       |          |                |      |     |                        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                      | 426,000.00    | 851,673.00     | 1,277,673.00   | 277,366.45         | 790,327.78    | 1,067,694.23  | 83.57                  | 209,978.77         | 16.43                |
| 2.1               |                           | 01       | 00       | 0003           |      |     |                        |        |           |          | Administración Municipal                                                   |         |                       |                   |                      | 301,000.00    | 918,373.00     | 1,219,373.00   | 223,980.00         | 785,465.20    | 1,009,445.20  | 82.78                  | 209,927.80         | 17.22                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 0.00          | 43,673.00      | 43,673.00      | 0.00               | 41,597.00     | 41,597.00     | 95.25                  | 2,076.00           | 4.75                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2   | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 0.00          | 35,000.00      | 35,000.00      | 0.00               | 32,997.00     | 32,997.00     | 94.28                  | 2,003.00           | 5.72                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2   | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 1101    | 50                    | 2006              | 099                  | 0.00          | 35,000.00      | 35,000.00      | 0.00               | 32,997.00     | 32,997.00     | 94.28                  | 2,003.00           | 5.72                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                      | 0.00          | 8,673.00       | 8,673.00       | 0.00               | 8,600.00      | 8,600.00      | 99.16                  | 73.00              | 0.84                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2   | 2                      | 8      | 7         | 02       | Servicios jurídicos                                                        | 1101    | 50                    | 2006              | 099                  | 0.00          | 8,673.00       | 8,673.00       | 0.00               | 8,600.00      | 8,600.00      | 99.16                  | 73.00              | 0.84                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2   | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                      | 301,000.00    | 874,700.00     | 1,175,700.00   | 223,980.00         | 743,868.20    | 967,848.20    | 82.32                  | 207,851.80         | 17.68                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2   | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                      | 251,000.00    | 451,400.00     | 702,400.00     | 156,920.00         | 337,644.91    | 494,564.91    | 70.41                  | 207,835.09         | 29.59                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2   | 6                      | 1      | 1         |          | Muebles, equipos de oficina y estantería                                   |         |                       |                   |                      | 65,000.00     | 394,300.00     | 459,300.00     | 48,380.00          | 223,056.91    | 271,436.91    | 59.10                  | 187,863.09         | 40.90                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2   | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1101    | 20                    | 1955              | 100                  | 65,000.00     | 217,300.00     | 282,300.00     | 48,380.00          | 46,600.00     | 94,980.00     | 33.65                  | 187,320.00         | 66.35                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2   | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1101    | 50                    | 2006              | 099                  | 0.00          | 177,000.00     | 177,000.00     | 0.00               | 176,456.91    | 176,456.91    | 99.69                  | 543.09             | 0.31                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2   | 6                      | 1      | 3         |          | Equipos de tecnología de la información y comunicación                     |         |                       |                   |                      | 150,000.00    | 57,100.00      | 207,100.00     | 72,540.00          | 114,588.00    | 187,128.00    | 90.36                  | 19,972.00          | 9.64                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2   | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                     | 1101    | 20                    | 1955              | 100                  | 150,000.00    | -73,900.00     | 76,100.00      | 72,540.00          | 3,470.00      | 76,010.00     | 99.88                  | 90.00              | 0.12                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2   | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                     | 1101    | 50                    | 2006              | 099                  | 0.00          | 131,000.00     | 131,000.00     | 0.00               | 111,118.00    | 111,118.00    | 84.82                  | 19,882.00          | 15.18                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                |      | SMP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|-----|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |     |                        |        |           |          |                                                                            |         |                       |                   |                     |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0003           |      | 2   | 6                      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente               | 1101    | 20                    | 1955              | 100                 | 36,000.00    | 0.00           | 36,000.00      | 36,000.00          | 0.00         | 36,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2   | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                     | 50,000.00    | 423,300.00     | 473,300.00     | 67,060.00          | 406,223.29   | 473,283.29   | 100.00                 | 16.71              | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003           |      | 2   | 6                      | 5      | 4         | 01       | Sistemas y equipos de climatización                                        | 1101    | 20                    | 1955              | 100                 | 50,000.00    | 423,300.00     | 473,300.00     | 67,060.00          | 406,223.29   | 473,283.29   | 100.00                 | 16.71              | 0.00                 |
| 2.1               |                           | 01       | 00       | 0004           |      |     |                        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                     | 125,000.00   | -66,700.00     | 58,300.00      | 53,386.45          | 4,862.58     | 58,249.03    | 99.91                  | 50.97              | 0.09                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                     | 125,000.00   | -66,700.00     | 58,300.00      | 53,386.45          | 4,862.58     | 58,249.03    | 99.91                  | 50.97              | 0.09                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                     | 125,000.00   | -66,700.00     | 58,300.00      | 53,386.45          | 4,862.58     | 58,249.03    | 99.91                  | 50.97              | 0.09                 |
| 2.1               |                           | 01       | 00       | 0004           |      | 2   | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                 | 125,000.00   | -66,700.00     | 58,300.00      | 53,386.45          | 4,862.58     | 58,249.03    | 99.91                  | 50.97              | 0.09                 |
| 2.1               |                           | 11       |          |                |      |     |                        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                     | 5,490,000.00 | 891,000.00     | 6,381,000.00   | 5,364,711.37       | 1,009,246.36 | 6,373,957.73 | 99.89                  | 7,042.27           | 0.11                 |
| 2.1               |                           | 11       | 00       | 0001           |      |     |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                     | 5,490,000.00 | 891,000.00     | 6,381,000.00   | 5,364,711.37       | 1,009,246.36 | 6,373,957.73 | 99.89                  | 7,042.27           | 0.11                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                     | 2,355,000.00 | 3,276,300.00   | 5,631,300.00   | 5,057,639.95       | 573,535.17   | 5,631,175.12 | 100.00                 | 124.88             | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2   | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                     | 0.00         | 2,700,000.00   | 2,700,000.00   | 2,666,100.00       | 33,900.00    | 2,700,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2   | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2503    | 20                    | 1955              | 100                 | 0.00         | 2,700,000.00   | 2,700,000.00   | 2,666,100.00       | 33,900.00    | 2,700,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2   | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                     | 2,355,000.00 | 576,300.00     | 2,931,300.00   | 2,391,539.95       | 539,635.17   | 2,931,175.12 | 100.00                 | 124.88             | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2   | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                     | 2,355,000.00 | 576,300.00     | 2,931,300.00   | 2,391,539.95       | 539,635.17   | 2,931,175.12 | 100.00                 | 124.88             | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2   | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                 | 0.00         | 285,000.00     | 285,000.00     | 36,664.75          | 248,335.17   | 284,999.92   | 100.00                 | 0.08               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001           |      | 2   | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9996              | 102                 | 392,000.00   | 0.00           | 392,000.00     | 391,962.50         | 0.00         | 391,962.50   | 99.99                  | 37.50              | 0.01                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Devengado     |               |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|-----|------------------------|--------|-----------|----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |                                                                            |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |     |                        |        |           |          |          |                                                                            |         |                       |                   |                      |                |                |                    |               |               |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7   | 8                      | 9      | 10        | 11       | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 2.1               |                           |          | 11       | 00             | 0001 |     | 2                      | 2      | 7         | 1        | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 20                    | 1955              | 100                  | 0.00           | 291,300.00     | 291,300.00         | 0.00          | 291,300.00    | 291,300.00             | 100.00       | 0.00               | 0.00                 |
| 2.1               |                           |          | 11       | 00             | 0001 |     | 2                      | 2      | 7         | 1        | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 30                    | 9996              | 102                  | 1,963,000.00   | 0.00           | 1,963,000.00       | 1,962,912.70  | 0.00          | 1,962,912.70           | 100.00       | 87.30              | 0.00                 |
| 2.1               |                           |          | 11       | 00             | 0001 |     | 2                      | 3      |           |          |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 95,000.00      | 620,000.00     | 715,000.00         | 278,654.00    | 435,711.19    | 714,365.19             | 99.91        | 634.81             | 0.09                 |
| 2.1               |                           |          | 11       | 00             | 0001 |     | 2                      | 3      | 7         |          |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 0.00           | 400,000.00     | 400,000.00         | 0.00          | 399,941.20    | 399,941.20             | 99.99        | 58.80              | 0.01                 |
| 2.1               |                           |          | 11       | 00             | 0001 |     | 2                      | 3      | 7         | 2        | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 2503    | 20                    | 1955              | 100                  | 0.00           | 400,000.00     | 400,000.00         | 0.00          | 399,941.20    | 399,941.20             | 99.99        | 58.80              | 0.01                 |
| 2.1               |                           |          | 11       | 00             | 0001 |     | 2                      | 3      | 9         |          |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 95,000.00      | 220,000.00     | 315,000.00         | 278,654.00    | 35,769.99     | 314,423.99             | 99.82        | 576.01             | 0.18                 |
| 2.1               |                           |          | 11       | 00             | 0001 |     | 2                      | 3      | 9         | 6        | 01       | Productos eléctricos y afines                                              | 2503    | 20                    | 1955              | 100                  | 95,000.00      | 220,000.00     | 315,000.00         | 278,654.00    | 35,769.99     | 314,423.99             | 99.82        | 576.01             | 0.18                 |
| 2.1               |                           |          | 11       | 00             | 0001 |     | 2                      | 6      |           |          |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                      | 3,040,000.00   | -3,005,300.00  | 34,700.00          | 28,417.42     | 0.00          | 28,417.42              | 81.89        | 6,282.58           | 18.11                |
| 2.1               |                           |          | 11       | 00             | 0001 |     | 2                      | 6      | 1         |          |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                      | 40,000.00      | -20,000.00     | 20,000.00          | 13,720.00     | 0.00          | 13,720.00              | 68.60        | 6,280.00           | 31.40                |
| 2.1               |                           |          | 11       | 00             | 0001 |     | 2                      | 6      | 1         | 9        | 01       | Otros mobiliarios y equipos no identificados precedentemente               | 2503    | 20                    | 1955              | 100                  | 40,000.00      | -20,000.00     | 20,000.00          | 13,720.00     | 0.00          | 13,720.00              | 68.60        | 6,280.00           | 31.40                |
| 2.1               |                           |          | 11       | 00             | 0001 |     | 2                      | 6      | 9         |          |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR               |         |                       |                   |                      | 3,000,000.00   | -2,985,300.00  | 14,700.00          | 14,697.42     | 0.00          | 14,697.42              | 99.98        | 2.58               | 0.02                 |
| 2.1               |                           |          | 11       | 00             | 0001 |     | 2                      | 6      | 9         | 3        | 01       | Terrenos urbanos sin mejoras                                               | 2503    | 20                    | 1955              | 100                  | 3,000,000.00   | -2,985,300.00  | 14,700.00          | 14,697.42     | 0.00          | 14,697.42              | 99.98        | 2.58               | 0.02                 |
| 2.1               |                           |          | 12       |                |      |     |                        |        |           |          |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                      | 17,367,440.00  | 19,138,800.00  | 36,506,240.00      | 14,130,088.10 | 14,823,940.26 | 28,954,028.36          | 79.31        | 7,552,211.64       | 20.69                |
| 2.1               |                           |          | 12       | 00             | 0002 |     |                        |        |           |          |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                       |                   |                      | 865,000.00     | 323,600.00     | 1,188,600.00       | 814,057.00    | 366,665.24    | 1,180,722.24           | 99.34        | 7,877.76           | 0.66                 |
| 2.1               |                           |          | 12       | 00             | 0002 |     | 2                      | 2      |           |          |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 0.00           | 571,100.00     | 571,100.00         | 199,100.00    | 364,175.24    | 563,275.24             | 98.63        | 7,824.76           | 1.37                 |
| 2.1               |                           |          | 12       | 00             | 0002 |     | 2                      | 2      | 7         |          |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 0.00           | 299,100.00     | 299,100.00         | 199,100.00    | 92,865.00     | 291,965.00             | 97.61        | 7,135.00           | 2.39                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SNIP | Clasificador del Gasto |        |           |          |                                                               | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiad | Presupuesto  |                |                | Devengado             |               |               |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------|---------|--------------------------|----------------------|------------------------|--------------|----------------|----------------|-----------------------|---------------|---------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                        |         |                          |                      |                        | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre     | A la Fecha    | %<br>Devengado<br>a la Fecha |                       |                            |
|                   |                              |          |          |                    |      |      |                        |        |           |          |                                                               |         |                          |                      |                        |              |                |                |                       |               |               |                              |                       |                            |
| 1                 | 2                            | 3        | 4        | 5                  | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                            | 13      | 14                       | 15                   | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                    | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19                 | 24 = 19 - 22          | 25 = 24 ÷ 19               |
| 2.1               |                              | 12       | 00       | 0002               |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones         | 3299    | 50                       | 2006                 | 099                    | 0.00         | 100,000.00     | 100,000.00     | 0.00                  | 92,865.00     | 92,865.00     | 92.87                        | 7,135.00              | 7.14                       |
| 2.1               |                              | 12       | 00       | 0002               |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina | 3299    | 20                       | 1955                 | 100                    | 0.00         | 199,100.00     | 199,100.00     | 199,100.00            | 0.00          | 199,100.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                              | 12       | 00       | 0002               |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES          |         |                          |                      |                        | 0.00         | 272,000.00     | 272,000.00     | 0.00                  | 271,310.24    | 271,310.24    | 99.75                        | 689.76                | 0.25                       |
| 2.1               |                              | 12       | 00       | 0002               |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                 | 3299    | 50                       | 2006                 | 099                    | 0.00         | 272,000.00     | 272,000.00     | 0.00                  | 271,310.24    | 271,310.24    | 99.75                        | 689.76                | 0.25                       |
| 2.1               |                              | 12       | 00       | 0002               |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                      |         |                          |                      |                        | 865,000.00   | -247,500.00    | 617,500.00     | 614,957.00            | 2,490.00      | 617,447.00    | 99.99                        | 53.00                 | 0.01                       |
| 2.1               |                              | 12       | 00       | 0002               |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS       |         |                          |                      |                        | 865,000.00   | -247,500.00    | 617,500.00     | 614,957.00            | 2,490.00      | 617,447.00    | 99.99                        | 53.00                 | 0.01                       |
| 2.1               |                              | 12       | 00       | 0002               |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                    |         |                          |                      |                        | 865,000.00   | -247,500.00    | 617,500.00     | 614,957.00            | 2,490.00      | 617,447.00    | 99.99                        | 53.00                 | 0.01                       |
| 2.1               |                              | 12       | 00       | 0002               |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                        | 3299    | 20                       | 1955                 | 100                    | 690,000.00   | -246,800.00    | 443,200.00     | 443,200.00            | 0.00          | 443,200.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                              | 12       | 00       | 0002               |      | 2    | 3                      | 7      | 1         | 06       | Lubricantes                                                   | 3299    | 20                       | 1955                 | 100                    | 175,000.00   | -700.00        | 174,300.00     | 171,757.00            | 2,490.00      | 174,247.00    | 99.97                        | 53.00                 | 0.03                       |
| 2.1               |                              | 12       | 00       | 0003               |      |      |                        |        |           |          | Manejo de Residuos Sólidos                                    |         |                          |                      |                        | 9,573,000.00 | 12,495,300.00  | 22,068,300.00  | 9,406,863.84          | 12,542,910.13 | 21,949,773.97 | 99.46                        | 118,526.03            | 0.54                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                     |         |                          |                      |                        | 3,815,577.00 | 9,997,723.00   | 13,813,300.00  | 5,005,663.84          | 8,806,835.26  | 13,812,499.10 | 99.99                        | 800.90                | 0.01                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                             |         |                          |                      |                        | 976,577.00   | 906,200.00     | 1,882,777.00   | 924,000.00            | 958,668.60    | 1,882,668.60  | 99.99                        | 108.40                | 0.01                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2    | 2                      | 1      | 8         |          | Recolección de residuos sólidos                               |         |                          |                      |                        | 976,577.00   | 906,200.00     | 1,882,777.00   | 924,000.00            | 958,668.60    | 1,882,668.60  | 99.99                        | 108.40                | 0.01                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                               | 3202    | 20                       | 1955                 | 100                    | 0.00         | 406,200.00     | 406,200.00     | 0.00                  | 406,176.60    | 406,176.60    | 99.99                        | 23.40                 | 0.01                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                               | 3202    | 30                       | 9995                 | 102                    | 976,577.00   | 0.00           | 976,577.00     | 924,000.00            | 52,492.00     | 976,492.00    | 99.99                        | 85.00                 | 0.01                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                               | 3202    | 50                       | 2006                 | 099                    | 0.00         | 500,000.00     | 500,000.00     | 0.00                  | 500,000.00    | 500,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                           |         |                          |                      |                        | 2,450,000.00 | 8,809,123.00   | 11,259,123.00  | 3,693,440.00          | 7,565,553.33  | 11,258,993.33 | 100.00                       | 129.67                | 0.00                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2    | 2                      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación     |         |                          |                      |                        | 2,450,000.00 | 8,809,123.00   | 11,259,123.00  | 3,693,440.00          | 7,565,553.33  | 11,258,993.33 | 100.00                       | 129.67                | 0.00                       |
| 2.1               |                              | 12       | 00       | 0003               |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación     | 3202    | 20                       | 1955                 | 100                    | 288,275.00   | 7,809,123.00   | 8,097,398.00   | 842,000.00            | 7,255,353.33  | 8,097,353.33  | 100.00                       | 44.67                 | 0.00                       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |     |                        |        |           |          |                                                                            |         |                       |                   |                      |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 30                    | 9995              | 102                  | 0.00         | 800,000.00     | 800,000.00     | 718,440.00         | 81,500.00    | 799,940.00   | 99.99                  | 60.00              | 0.01                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 30                    | 9996              | 102                  | 2,161,725.00 | 0.00           | 2,161,725.00   | 2,133,000.00       | 28,700.00    | 2,161,700.00 | 100.00                 | 25.00              | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202    | 50                    | 2006              | 099                  | 0.00         | 200,000.00     | 200,000.00     | 0.00               | 200,000.00   | 200,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 389,000.00   | 282,400.00     | 671,400.00     | 388,223.84         | 282,613.33   | 670,837.17   | 99.92                  | 562.83             | 0.08                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 7      | 1         | 06       | Mantenimiento y reparación de Instalaciones eléctricas                     | 3202    | 20                    | 1955              | 100                  | 0.00         | 52,400.00      | 52,400.00      | 0.00               | 52,392.00    | 52,392.00    | 99.98                  | 8.00               | 0.02                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                      | 389,000.00   | 230,000.00     | 619,000.00     | 388,223.84         | 230,221.33   | 618,445.17   | 99.91                  | 554.83             | 0.09                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                  | 0.00         | 230,000.00     | 230,000.00     | 0.00               | 229,451.33   | 229,451.33   | 99.76                  | 548.67             | 0.24                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2   | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 30                    | 9996              | 102                  | 389,000.00   | 0.00           | 389,000.00     | 388,223.84         | 770.00       | 388,993.84   | 100.00                 | 6.16               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2   | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 5,757,423.00 | 2,281,577.00   | 8,039,000.00   | 4,401,200.00       | 3,637,656.13 | 8,038,856.13 | 100.00                 | 143.87             | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 5,757,423.00 | 2,281,577.00   | 8,039,000.00   | 4,401,200.00       | 3,637,656.13 | 8,038,856.13 | 100.00                 | 143.87             | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 5,757,423.00 | 2,281,577.00   | 8,039,000.00   | 4,401,200.00       | 3,637,656.13 | 8,038,856.13 | 100.00                 | 143.87             | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 20                    | 1955              | 100                  | 1,297,423.00 | 3,542,177.00   | 4,839,600.00   | 1,883,600.00       | 2,956,000.00 | 4,839,600.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 30                    | 9995              | 102                  | 4,460,000.00 | -1,600,000.00  | 2,860,000.00   | 2,437,600.00       | 422,350.00   | 2,859,950.00 | 100.00                 | 50.00              | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2   | 3                      | 7      | 1         | 06       | Lubricantes                                                                | 3202    | 20                    | 1955              | 100                  | 0.00         | 339,400.00     | 339,400.00     | 80,000.00          | 259,306.13   | 339,306.13   | 99.97                  | 93.87              | 0.03                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2   | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                      | 0.00         | 216,000.00     | 216,000.00     | 0.00               | 98,418.74    | 98,418.74    | 45.56                  | 117,581.26         | 54.44                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2   | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                      | 0.00         | 216,000.00     | 216,000.00     | 0.00               | 98,418.74    | 98,418.74    | 45.56                  | 117,581.26         | 54.44                |
| 2.1               |                           | 12       | 00       | 0003            |      | 2   | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 3202    | 20                    | 1955              | 100                  | 0.00         | 216,000.00     | 216,000.00     | 0.00               | 98,418.74    | 98,418.74    | 45.56                  | 117,581.26         | 54.44                |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado    |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                            |                        |         |                       |                   |                       |                |                |                    |              |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22 | 25 = 24 ÷ 19       |                      |
| 2.1               |                           | 12       | 00       | 0004           |      |      |                        |        |           |          | Supervisión y Administración de Cementerios                                |                        |         |                       |                   | 0.00                  | 50,000.00      | 50,000.00      | 49,494.00          | 0.00         | 49,494.00    | 98.99                  | 506.00       | 1.01               |                      |
| 2.1               |                           | 12       | 00       | 0004           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 0.00                  | 50,000.00      | 50,000.00      | 49,494.00          | 0.00         | 49,494.00    | 98.99                  | 506.00       | 1.01               |                      |
| 2.1               |                           | 12       | 00       | 0004           |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |                        |         |                       |                   | 0.00                  | 50,000.00      | 50,000.00      | 49,494.00          | 0.00         | 49,494.00    | 98.99                  | 506.00       | 1.01               |                      |
| 2.1               |                           | 12       | 00       | 0004           |      | 2    | 6                      | 1      | 9         | 01       | Otros mobiliarios y equipos no identificados precedentemente               | 3101                   | 20      | 1955                  | 100               | 0.00                  | 50,000.00      | 50,000.00      | 49,494.00          | 0.00         | 49,494.00    | 98.99                  | 506.00       | 1.01               |                      |
| 2.1               |                           | 12       | 00       | 0005           |      |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |                        |         |                       |                   | 6,929,440.00          | 6,269,900.00   | 13,199,340.00  | 3,859,673.26       | 1,914,364.89 | 5,774,038.15 | 43.74                  | 7,425,301.85 | 56.26              |                      |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 1,162,000.00          | 1,378,100.00   | 2,540,100.00   | 2,308,514.72       | 231,403.00   | 2,539,917.72 | 99.99                  | 182.28       | 0.01               |                      |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |                        |         |                       |                   | 250,000.00            | 1,449,000.00   | 1,699,000.00   | 1,698,900.00       | 0.00         | 1,698,900.00 | 99.99                  | 100.00       | 0.01               |                      |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2102                   | 20      | 1955                  | 100               | 250,000.00            | 1,449,000.00   | 1,699,000.00   | 1,698,900.00       | 0.00         | 1,698,900.00 | 99.99                  | 100.00       | 0.01               |                      |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 912,000.00            | -70,900.00     | 841,100.00     | 609,614.72         | 231,403.00   | 841,017.72   | 99.99                  | 82.28        | 0.01               |                      |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |                        |         |                       |                   | 912,000.00            | -70,900.00     | 841,100.00     | 609,614.72         | 231,403.00   | 841,017.72   | 99.99                  | 82.28        | 0.01               |                      |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102                   | 20      | 1955                  | 100               | 470,000.00            | -70,900.00     | 399,100.00     | 399,021.99         | 0.00         | 399,021.99   | 99.98                  | 78.01        | 0.02               |                      |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102                   | 30      | 9996                  | 102               | 442,000.00            | 0.00           | 442,000.00     | 210,592.73         | 231,403.00   | 441,995.73   | 100.00                 | 4.27         | 0.00               |                      |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                        |         |                       |                   | 2,537,440.00          | -1,727,000.00  | 810,440.00     | 578,400.00         | 228,662.78   | 807,062.78   | 99.58                  | 3,377.22     | 0.42               |                      |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                        |         |                       |                   | 246,000.00            | 62,000.00      | 308,000.00     | 246,000.00         | 61,822.47    | 307,822.47   | 99.94                  | 177.53       | 0.06               |                      |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 5      | 3         |          | Llantas y neumáticos                                                       |                        |         |                       |                   | 246,000.00            | 62,000.00      | 308,000.00     | 246,000.00         | 61,822.47    | 307,822.47   | 99.94                  | 177.53       | 0.06               |                      |
| 2.1               |                           | 12       | 00       | 0005           |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 2102                   | 20      | 1955                  | 100               | 0.00                  | 62,000.00      | 62,000.00      | 0.00               | 61,822.47    | 61,822.47    | 99.71                  | 177.53       | 0.29               |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  |         |                       |                   |                        | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |     |                        |        |           |          |                                                         |         |                       |                   |                        |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 12       | 00       | 0005            |      | 2   | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                    | 2102    | 30                    | 9996              | 102                    | 246,000.00   | 0.00           | 246,000.00     | 246,000.00         | 0.00         | 246,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2   | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                        | 2,291,440.00 | -1,789,000.00  | 502,440.00     | 332,400.00         | 166,840.31   | 499,240.31   | 99.36                  | 3,199.69           | 0.64                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2   | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                        | 2,291,440.00 | -1,789,000.00  | 502,440.00     | 332,400.00         | 166,840.31   | 499,240.31   | 99.36                  | 3,199.69           | 0.64                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2   | 3                      | 7      | 1         | 02       | Gasoil                                                  | 2102    | 20                    | 1955              | 100                    | 2,291,440.00 | -1,959,000.00  | 332,440.00     | 332,400.00         | 0.00         | 332,400.00   | 99.99                  | 40.00              | 0.01                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2   | 3                      | 7      | 1         | 05       | Aceites y Grasas                                        | 2102    | 20                    | 1955              | 100                    | 0.00         | 170,000.00     | 170,000.00     | 0.00               | 166,840.31   | 166,840.31   | 98.14                  | 3,159.69           | 1.86                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2   | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                       |                   |                        | 3,230,000.00 | 6,618,800.00   | 9,848,800.00   | 972,758.54         | 1,454,299.11 | 2,427,057.65 | 24.64                  | 7,421,742.35       | 75.36                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2   | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN  |         |                       |                   |                        | 2,000,000.00 | 7,661,800.00   | 9,661,800.00   | 786,050.47         | 1,454,299.11 | 2,240,349.58 | 23.19                  | 7,421,450.42       | 76.81                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2   | 6                      | 4      | 1         |          | Automóviles y camiones                                  |         |                       |                   |                        | 2,000,000.00 | 7,661,800.00   | 9,661,800.00   | 786,050.47         | 1,454,299.11 | 2,240,349.58 | 23.19                  | 7,421,450.42       | 76.81                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2   | 6                      | 4      | 1         | 01       | Automóviles y camiones                                  | 2102    | 20                    | 1955              | 100                    | 2,000,000.00 | -1,190,000.00  | 810,000.00     | 786,050.47         | 16,879.99    | 802,930.46   | 99.13                  | 7,069.54           | 0.87                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2   | 6                      | 4      | 1         | 01       | Automóviles y camiones                                  | 2102    | 50                    | 2006              | 099                    | 0.00         | 8,851,800.00   | 8,851,800.00   | 0.00               | 1,437,419.12 | 1,437,419.12 | 16.24                  | 7,414,380.88       | 83.76                |
| 2.1               |                           | 12       | 00       | 0005            |      | 2   | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |         |                       |                   |                        | 1,230,000.00 | -1,043,000.00  | 187,000.00     | 186,708.07         | 0.00         | 186,708.07   | 99.84                  | 291.93             | 0.16                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2   | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                   | 2102    | 20                    | 1955              | 100                    | 580,000.00   | -580,000.00    | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005            |      | 2   | 6                      | 5      | 8         | 01       | Otros equipos                                           | 2102    | 20                    | 1955              | 100                    | 650,000.00   | -463,000.00    | 187,000.00     | 186,708.07         | 0.00         | 186,708.07   | 99.84                  | 291.93             | 0.16                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                                                 | Función                                  | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |       |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|-----------------------------------------------------------------|------------------------------------------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|-------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                          |                                          |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |       |
|                   |                           |          |          |                 |      |     |                        |        |           |          |                                                                 |                                          |                       |                   |                       |               |                |                |                    |              |              |                        |                    |                      |       |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                              | 13                                       | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |       |
| 2.2               |                           |          |          |                 |      |     |                        |        |           |          | Obras de Infraestructura                                        |                                          |                       |                   |                       | 20,000,000.00 | -12,906,000.00 | 7,094,000.00   | 654,600.00         | 2,380,048.00 | 3,034,648.00 | 42.78                  | 4,059,352.00       | 57.22                |       |
| 2.2               |                           |          |          |                 |      | 2   |                        |        |           |          | CLASIFICADOR DEL GASTO                                          |                                          |                       |                   |                       | 20,000,000.00 | -12,906,000.00 | 7,094,000.00   | 654,600.00         | 2,380,048.00 | 3,034,648.00 | 42.78                  | 4,059,352.00       | 57.22                |       |
| 2.2               |                           |          | 11       |                 |      |     |                        |        |           |          | Obras Públicas Municipales                                      |                                          |                       |                   |                       | 20,000,000.00 | -12,906,000.00 | 7,094,000.00   | 654,600.00         | 2,380,048.00 | 3,034,648.00 | 42.78                  | 4,059,352.00       | 57.22                |       |
| 2.2               |                           |          | 11       | 01              |      |     |                        |        |           |          | Construcción de Vías de Comunicación y Anexos                   |                                          |                       |                   |                       | 2,000,000.00  | -1,850,000.00  | 150,000.00     | 0.00               | 24,690.00    | 24,690.00    | 16.46                  | 125,310.00         | 83.54                |       |
| 2.2               |                           |          | 11       | 01              | 0051 |     |                        |        |           |          | Construccion aceras y contenes en varios sectores del municipio |                                          |                       |                   |                       | 2,000,000.00  | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |       |
| 2.2               |                           |          | 11       | 01              | 0051 |     | 2                      | 7      |           |          | OBRAS                                                           |                                          |                       |                   |                       | 2,000,000.00  | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |       |
| 2.2               |                           |          | 11       | 01              | 0051 |     | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                 |                                          |                       |                   |                       | 2,000,000.00  | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |       |
| 2.2               |                           |          | 11       | 01              | 0051 |     | 2                      | 7      | 2         | 4        | 01                                                              | Infraestructura terrestre y obras anexas | 2601                  | 20                | 1955                  | 100           | 2,000,000.00   | -2,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 | 0.00  |
| 2.2               |                           |          | 11       | 01              | 0052 |     |                        |        |           |          | Construcción de badenes en diferentes sectores del municipio    |                                          |                       |                   |                       | 0.00          | 150,000.00     | 150,000.00     | 0.00               | 24,690.00    | 24,690.00    | 16.46                  | 125,310.00         | 83.54                |       |
| 2.2               |                           |          | 11       | 01              | 0052 |     | 2                      | 7      |           |          | OBRAS                                                           |                                          |                       |                   |                       | 0.00          | 150,000.00     | 150,000.00     | 0.00               | 24,690.00    | 24,690.00    | 16.46                  | 125,310.00         | 83.54                |       |
| 2.2               |                           |          | 11       | 01              | 0052 |     | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                 |                                          |                       |                   |                       | 0.00          | 150,000.00     | 150,000.00     | 0.00               | 24,690.00    | 24,690.00    | 16.46                  | 125,310.00         | 83.54                |       |
| 2.2               |                           |          | 11       | 01              | 0052 |     | 2                      | 7      | 2         | 4        | 01                                                              | Infraestructura terrestre y obras anexas | 2601                  | 20                | 1955                  | 100           | 0.00           | 150,000.00     | 150,000.00         | 0.00         | 24,690.00    | 24,690.00              | 16.46              | 125,310.00           | 83.54 |
| 2.2               |                           |          | 11       | 02              |      |     |                        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación          |                                          |                       |                   |                       | 2,000,000.00  | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |       |
| 2.2               |                           |          | 11       | 02              | 0051 |     |                        |        |           |          | Reparación de calles (bacheos) en varios sectores del Municipio |                                          |                       |                   |                       | 2,000,000.00  | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |       |
| 2.2               |                           |          | 11       | 02              | 0051 |     | 2                      | 7      |           |          | OBRAS                                                           |                                          |                       |                   |                       | 2,000,000.00  | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |       |
| 2.2               |                           |          | 11       | 02              | 0051 |     | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                 |                                          |                       |                   |                       | 2,000,000.00  | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |       |
| 2.2               |                           |          | 11       | 02              | 0051 |     | 2                      | 7      | 2         | 4        | 01                                                              | Infraestructura terrestre y obras anexas | 2601                  | 20                | 1955                  | 100           | 2,000,000.00   | -2,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |       |
| 2.2               |                           |          | 11       | 03              |      |     |                        |        |           |          | Construcción de Instalaciones Deportivas                        |                                          |                       |                   |                       | 4,000,000.00  | -4,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |       |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                            |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 03       | 0051           |      |      |                        |        |           |          | Construcción cancha de baloncesto en el sector el Valiente |         |                       |                   |                       | 2,000,000.00 | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                      |         |                       |                   |                       | 2,000,000.00 | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                       | 2,000,000.00 | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                         | 4302    | 20                    | 1955              | 100                   | 2,000,000.00 | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 03       | 0052           |      |      |                        |        |           |          | Construcción cancha de baloncesto en el sector santa lucia |         |                       |                   |                       | 2,000,000.00 | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 03       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                      |         |                       |                   |                       | 2,000,000.00 | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 03       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                       | 2,000,000.00 | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 03       | 0052           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                         | 4302    | 20                    | 1955              | 100                   | 2,000,000.00 | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 04       |                |      |      |                        |        |           |          | Reparación de Instalaciones Deportivas                     |         |                       |                   |                       | 2,000,000.00 | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 04       | 0051           |      |      |                        |        |           |          | Reparación techado de club deportivo Hermanas Mirabal      |         |                       |                   |                       | 2,000,000.00 | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 04       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                      |         |                       |                   |                       | 2,000,000.00 | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 04       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                       | 2,000,000.00 | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 04       | 0051           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                         | 4302    | 20                    | 1955              | 100                   | 2,000,000.00 | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 05       |                |      |      |                        |        |           |          | Construcción Instalaciones Recreativas                     |         |                       |                   |                       | 3,600,000.00 | -3,600,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 05       | 0051           |      |      |                        |        |           |          | Construcción de parque y multiuso en el sector Campo Lindo |         |                       |                   |                       | 3,600,000.00 | -3,600,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 05       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                      |         |                       |                   |                       | 3,600,000.00 | -3,600,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 05       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                       | 3,600,000.00 | -3,600,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 05       | 0051           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                         | 4302    | 20                    | 1955              | 100                   | 3,600,000.00 | -3,600,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 06       |                |      |      |                        |        |           |          | Reparación Instalaciones Recreativas                       |         |                       |                   |                       | 0.00         | 2,700,000.00   | 2,700,000.00   | 0.00               | 1,711,365.00 | 1,711,365.00 | 63.38                  | 988,635.00         | 36.62                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                              |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                                     |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                  | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 06       | 0051           |      |      |                        |        |           |          | Reparación de parques Enerio Rincon monte adentro                                   |         |                       |                   |                       | 0.00         | 2,700,000.00   | 2,700,000.00   | 0.00               | 1,711,365.00 | 1,711,365.00 | 63.38                  | 988,635.00         | 36.62                |
| 2.2               |                           | 11       | 06       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 0.00         | 2,700,000.00   | 2,700,000.00   | 0.00               | 1,711,365.00 | 1,711,365.00 | 63.38                  | 988,635.00         | 36.62                |
| 2.2               |                           | 11       | 06       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                       | 0.00         | 2,700,000.00   | 2,700,000.00   | 0.00               | 1,711,365.00 | 1,711,365.00 | 63.38                  | 988,635.00         | 36.62                |
| 2.2               |                           | 11       | 06       | 0051           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302    | 20                    | 1955              | 100                   | 0.00         | 2,700,000.00   | 2,700,000.00   | 0.00               | 1,711,365.00 | 1,711,365.00 | 63.38                  | 988,635.00         | 36.62                |
| 2.2               |                           | 11       | 08       |                |      |      |                        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 2,000,000.00 | -1,782,000.00  | 218,000.00     | 0.00               | 137,105.00   | 137,105.00   | 62.89                  | 80,895.00          | 37.11                |
| 2.2               |                           | 11       | 08       | 0051           |      |      |                        |        |           |          | Reparación de Iglesias en diferecntes comunidades del Municipio                     |         |                       |                   |                       | 2,000,000.00 | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 08       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 2,000,000.00 | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 08       | 0051           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                              |         |                       |                   |                       | 2,000,000.00 | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.2               |                           | 11       | 08       | 0051           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                               | 4305    | 20                    | 1955              | 100                   | 2,000,000.00 | -2,000,000.00  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 08       | 0052           |      |      |                        |        |           |          | Reparación de casa club - Multiuso en Vista Alegre                                  |         |                       |                   |                       | 0.00         | 27,000.00      | 27,000.00      | 0.00               | 15,000.00    | 15,000.00    | 55.56                  | 12,000.00          | 44.44                |
| 2.2               |                           | 11       | 08       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 0.00         | 27,000.00      | 27,000.00      | 0.00               | 15,000.00    | 15,000.00    | 55.56                  | 12,000.00          | 44.44                |
| 2.2               |                           | 11       | 08       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                       | 0.00         | 27,000.00      | 27,000.00      | 0.00               | 15,000.00    | 15,000.00    | 55.56                  | 12,000.00          | 44.44                |
| 2.2               |                           | 11       | 08       | 0052           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4102    | 20                    | 1955              | 100                   | 0.00         | 27,000.00      | 27,000.00      | 0.00               | 15,000.00    | 15,000.00    | 55.56                  | 12,000.00          | 44.44                |
| 2.2               |                           | 11       | 08       | 0053           |      |      |                        |        |           |          | Reparación de funeraria en Campo Lindo                                              |         |                       |                   |                       | 0.00         | 191,000.00     | 191,000.00     | 0.00               | 122,105.00   | 122,105.00   | 63.93                  | 68,895.00          | 36.07                |
| 2.2               |                           | 11       | 08       | 0053           |      | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 0.00         | 191,000.00     | 191,000.00     | 0.00               | 122,105.00   | 122,105.00   | 63.93                  | 68,895.00          | 36.07                |
| 2.2               |                           | 11       | 08       | 0053           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                       | 0.00         | 191,000.00     | 191,000.00     | 0.00               | 122,105.00   | 122,105.00   | 63.93                  | 68,895.00          | 36.07                |
| 2.2               |                           | 11       | 08       | 0053           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4305    | 20                    | 1955              | 100                   | 0.00         | 191,000.00     | 191,000.00     | 0.00               | 122,105.00   | 122,105.00   | 63.93                  | 68,895.00          | 36.07                |
| 2.2               |                           | 11       | 14       |                |      |      |                        |        |           |          | Reparación Edificaciones Municipales                                                |         |                       |                   |                       | 0.00         | 1,500,000.00   | 1,500,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |                                                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto  |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                       |         |                       |                   |                     | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                           | 13      | 14                    | 15                | 16                  | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                           | 11       | 14       | 0051            |      |                        |        |        |           |          | Reparación de oficinas municipales la Caleta                                 |         |                       |                   |                     | 0.00         | 1,500,000.00   | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 14       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                        |         |                       |                   |                     | 0.00         | 1,500,000.00   | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 14       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                       |         |                       |                   |                     | 0.00         | 1,500,000.00   | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 14       | 0051            |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                        | 1101    | 20                    | 1955              | 100                 | 0.00         | 1,500,000.00   | 1,500,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,500,000.00       | 100.00               |
| 2.2               |                           | 11       | 15       |                 |      |                        |        |        |           |          | Construcción en Cementerios                                                  |         |                       |                   |                     | 4,000,000.00 | -2,854,000.00  | 1,146,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,146,000.00       | 100.00               |
| 2.2               |                           | 11       | 15       | 0051            |      |                        |        |        |           |          | Cosntrucion de cementerio municipal en la Caleta                             |         |                       |                   |                     | 4,000,000.00 | -2,854,000.00  | 1,146,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,146,000.00       | 100.00               |
| 2.2               |                           | 11       | 15       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                        |         |                       |                   |                     | 4,000,000.00 | -2,854,000.00  | 1,146,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,146,000.00       | 100.00               |
| 2.2               |                           | 11       | 15       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                              |         |                       |                   |                     | 4,000,000.00 | -2,854,000.00  | 1,146,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,146,000.00       | 100.00               |
| 2.2               |                           | 11       | 15       | 0051            |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                         | 3101    | 20                    | 1955              | 100                 | 4,000,000.00 | -2,854,000.00  | 1,146,000.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 1,146,000.00       | 100.00               |
| 2.2               |                           | 11       | 23       |                 |      |                        |        |        |           |          | Instalaciones, Colocación Eléctricas                                         |         |                       |                   |                     | 400,000.00   | 0.00           | 400,000.00     | 400,000.00         | 0.00      | 400,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0051            |      |                        |        |        |           |          | Colocación de lámparas (Iluminación calles) en varios sectores del Municipio |         |                       |                   |                     | 400,000.00   | 0.00           | 400,000.00     | 400,000.00         | 0.00      | 400,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                        |         |                       |                   |                     | 400,000.00   | 0.00           | 400,000.00     | 400,000.00         | 0.00      | 400,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                              |         |                       |                   |                     | 400,000.00   | 0.00           | 400,000.00     | 400,000.00         | 0.00      | 400,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 23       | 0051            |      | 2                      | 7      | 2      | 2         | 01       | Obras de energia                                                             | 4104    | 20                    | 1955              | 100                 | 400,000.00   | 0.00           | 400,000.00     | 400,000.00         | 0.00      | 400,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 24       |                 |      |                        |        |        |           |          | Construcción de Infraestructuras Hidráulicas                                 |         |                       |                   |                     | 0.00         | 140,000.00     | 140,000.00     | 140,000.00         | 0.00      | 140,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 24       | 0051            |      |                        |        |        |           |          | Construcción de un imbornal en la calle del lcey francis y eladio aquino     |         |                       |                   |                     | 0.00         | 140,000.00     | 140,000.00     | 140,000.00         | 0.00      | 140,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 24       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                        |         |                       |                   |                     | 0.00         | 140,000.00     | 140,000.00     | 140,000.00         | 0.00      | 140,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 24       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                              |         |                       |                   |                     | 0.00         | 140,000.00     | 140,000.00     | 140,000.00         | 0.00      | 140,000.00   | 100.00                 | 0.00               | 0.00                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                       |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                    | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 24       | 0051            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                        | 3103    | 20                    | 1955              | 100                   | 0.00        | 140,000.00     | 140,000.00     | 140,000.00         | 0.00       | 140,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 25       |                 |      |      |                        |        |           |          | Reparación de Infraestructuras Hidráulicas                            |         |                       |                   |                       | 0.00        | 840,000.00     | 840,000.00     | 114,600.00         | 506,888.00 | 621,488.00   | 73.99                  | 218,512.00         | 26.01                |
| 2.2               |                           | 11       | 25       | 0051            |      |      |                        |        |           |          | Reparación de imbornales en la calle hermogenes bautista              |         |                       |                   |                       | 0.00        | 95,000.00      | 95,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 95,000.00          | 100.00               |
| 2.2               |                           | 11       | 25       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                                                                 |         |                       |                   |                       | 0.00        | 95,000.00      | 95,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 95,000.00          | 100.00               |
| 2.2               |                           | 11       | 25       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 0.00        | 95,000.00      | 95,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 95,000.00          | 100.00               |
| 2.2               |                           | 11       | 25       | 0051            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                        | 3103    | 20                    | 1955              | 100                   | 0.00        | 95,000.00      | 95,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 95,000.00          | 100.00               |
| 2.2               |                           | 11       | 25       | 0052            |      |      |                        |        |           |          | Reparación de imbornales en la calle hamaca esquina duarte            |         |                       |                   |                       | 0.00        | 7,000.00       | 7,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,000.00           | 100.00               |
| 2.2               |                           | 11       | 25       | 0052            |      | 2    | 7                      |        |           |          | OBRAS                                                                 |         |                       |                   |                       | 0.00        | 7,000.00       | 7,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,000.00           | 100.00               |
| 2.2               |                           | 11       | 25       | 0052            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 0.00        | 7,000.00       | 7,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,000.00           | 100.00               |
| 2.2               |                           | 11       | 25       | 0052            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                        | 3103    | 20                    | 1955              | 100                   | 0.00        | 7,000.00       | 7,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,000.00           | 100.00               |
| 2.2               |                           | 11       | 25       | 0053            |      |      |                        |        |           |          | Reparación de dos imbornales en la calle duarte esquina 17 campo lino |         |                       |                   |                       | 0.00        | 91,000.00      | 91,000.00      | 0.00               | 91,000.00  | 91,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 25       | 0053            |      | 2    | 7                      |        |           |          | OBRAS                                                                 |         |                       |                   |                       | 0.00        | 91,000.00      | 91,000.00      | 0.00               | 91,000.00  | 91,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 25       | 0053            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 0.00        | 91,000.00      | 91,000.00      | 0.00               | 91,000.00  | 91,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 25       | 0053            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                        | 3103    | 20                    | 1955              | 100                   | 0.00        | 91,000.00      | 91,000.00      | 0.00               | 91,000.00  | 91,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 25       | 0054            |      |      |                        |        |           |          | Reparación de imbornales dos imbornales calle duarte esquina 11       |         |                       |                   |                       | 0.00        | 199,000.00     | 199,000.00     | 0.00               | 198,035.00 | 198,035.00   | 99.52                  | 965.00             | 0.48                 |
| 2.2               |                           | 11       | 25       | 0054            |      | 2    | 7                      |        |           |          | OBRAS                                                                 |         |                       |                   |                       | 0.00        | 199,000.00     | 199,000.00     | 0.00               | 198,035.00 | 198,035.00   | 99.52                  | 965.00             | 0.48                 |
| 2.2               |                           | 11       | 25       | 0054            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |         |                       |                   |                       | 0.00        | 199,000.00     | 199,000.00     | 0.00               | 198,035.00 | 198,035.00   | 99.52                  | 965.00             | 0.48                 |
| 2.2               |                           | 11       | 25       | 0054            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                        | 3103    | 20                    | 1955              | 100                   | 0.00        | 199,000.00     | 199,000.00     | 0.00               | 198,035.00 | 198,035.00   | 99.52                  | 965.00             | 0.48                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                          |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                                                 |         |                       |                   |                      |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                              | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 25       | 0055            |      |      |                        |        |           |          | Reparación de imbornales en la calle rosa duarte esquina americo lugo                           |         |                       |                   |                      | 0.00        | 115,000.00     | 115,000.00     | 114,600.00         | 0.00       | 114,600.00   | 99.65                  | 400.00             | 0.35                 |
| 2.2               |                           | 11       | 25       | 0055            |      | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                      | 0.00        | 115,000.00     | 115,000.00     | 114,600.00         | 0.00       | 114,600.00   | 99.65                  | 400.00             | 0.35                 |
| 2.2               |                           | 11       | 25       | 0055            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                      | 0.00        | 115,000.00     | 115,000.00     | 114,600.00         | 0.00       | 114,600.00   | 99.65                  | 400.00             | 0.35                 |
| 2.2               |                           | 11       | 25       | 0055            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                  | 3103    | 20                    | 1955              | 100                  | 0.00        | 115,000.00     | 115,000.00     | 114,600.00         | 0.00       | 114,600.00   | 99.65                  | 400.00             | 0.35                 |
| 2.2               |                           | 11       | 25       | 0056            |      |      |                        |        |           |          | Reparación de imbornales en el caliche esquina la milagrosa                                     |         |                       |                   |                      | 0.00        | 110,000.00     | 110,000.00     | 0.00               | 109,351.00 | 109,351.00   | 99.41                  | 649.00             | 0.59                 |
| 2.2               |                           | 11       | 25       | 0056            |      | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                      | 0.00        | 110,000.00     | 110,000.00     | 0.00               | 109,351.00 | 109,351.00   | 99.41                  | 649.00             | 0.59                 |
| 2.2               |                           | 11       | 25       | 0056            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                      | 0.00        | 110,000.00     | 110,000.00     | 0.00               | 109,351.00 | 109,351.00   | 99.41                  | 649.00             | 0.59                 |
| 2.2               |                           | 11       | 25       | 0056            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                  | 3103    | 20                    | 1955              | 100                  | 0.00        | 110,000.00     | 110,000.00     | 0.00               | 109,351.00 | 109,351.00   | 99.41                  | 649.00             | 0.59                 |
| 2.2               |                           | 11       | 25       | 0057            |      |      |                        |        |           |          | Reparación de imbornales en la calle respaldo sanchez                                           |         |                       |                   |                      | 0.00        | 109,000.00     | 109,000.00     | 0.00               | 108,502.00 | 108,502.00   | 99.54                  | 498.00             | 0.46                 |
| 2.2               |                           | 11       | 25       | 0057            |      | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                      | 0.00        | 109,000.00     | 109,000.00     | 0.00               | 108,502.00 | 108,502.00   | 99.54                  | 498.00             | 0.46                 |
| 2.2               |                           | 11       | 25       | 0057            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                      | 0.00        | 109,000.00     | 109,000.00     | 0.00               | 108,502.00 | 108,502.00   | 99.54                  | 498.00             | 0.46                 |
| 2.2               |                           | 11       | 25       | 0057            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                  | 3103    | 20                    | 1955              | 100                  | 0.00        | 109,000.00     | 109,000.00     | 0.00               | 108,502.00 | 108,502.00   | 99.54                  | 498.00             | 0.46                 |
| 2.2               |                           | 11       | 25       | 0058            |      |      |                        |        |           |          | Reparación de dos imbornales en la calle primera esquina marginal frente a la ncional rent cart |         |                       |                   |                      | 0.00        | 114,000.00     | 114,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 114,000.00         | 100.00               |
| 2.2               |                           | 11       | 25       | 0058            |      | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                      | 0.00        | 114,000.00     | 114,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 114,000.00         | 100.00               |
| 2.2               |                           | 11       | 25       | 0058            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                      | 0.00        | 114,000.00     | 114,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 114,000.00         | 100.00               |
| 2.2               |                           | 11       | 25       | 0058            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                  | 3103    | 20                    | 1955              | 100                  | 0.00        | 114,000.00     | 114,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 114,000.00         | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SMP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                        | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |     |                        |        |           |          |                                        |         |                       |                   |                        |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                     | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                           |          |          |                 |      |     |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                        | 5,000,000.00 | 2,300,000.00   | 7,300,000.00   | 5,989,605.38       | 359,354.78 | 6,348,960.16 | 86.97                  | 951,039.84         | 13.03                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024  
Denominación: Junta de Distrito Municipal de La Caleta

Código del Capítulo: 7237

| Destino de Fondos | Estructura Programática  |          |          |           |      | SNIP | Clasificador del Gasto |        |        |           |                                                                                                 | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiar | Presupuesto    |                |                | Devengado          |               |                |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|-------------------------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|---------------------|----------------|----------------|----------------|--------------------|---------------|----------------|------------------------|--------------------|----------------------|
|                   | Partidas no Adj. a Prog. | Programa | Proyecto | Actividad | Otra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                                        |                        |         |                       |                   |                     | Original       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha     | % Devengado a la Fecha |                    |                      |
|                   |                          |          |          |           |      |      |                        |        |        |           |                                                                                                 |                        |         |                       |                   |                     |                |                |                |                    |               |                |                        |                    |                      |
| 1                 | 2                        | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                                                                              | 13                     | 14      | 15                    | 16                | 17                  | 18             | 19 = 17 +/- 18 | 20             | 21                 | 22 = 20 + 21  | 23 = 22 ÷ 19   | 24 = 19 - 22           | 25 = 24 ÷ 19       |                      |
| 3.1.4             |                          |          |          |           |      | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                                                        |                        |         |                       |                   | 5,000,000.00        | 2,300,000.00   | 7,300,000.00   | 5,989,605.38   | 359,354.78         | 6,348,960.16  | 86.97          | 951,039.84             | 13.03              |                      |
| 3.1.4             | 96                       |          |          |           |      |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras                                                   |                        |         |                       |                   | 5,000,000.00        | 2,300,000.00   | 7,300,000.00   | 5,989,605.38   | 359,354.78         | 6,348,960.16  | 86.97          | 951,039.84             | 13.03              |                      |
| 3.1.4             | 96                       |          |          | 0001      |      | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                                                          |                        |         |                       |                   | 5,000,000.00        | 1,751,917.48   | 6,751,917.48   | 5,989,605.38   | 179,820.78         | 6,169,426.16  | 91.37          | 582,491.32             | 8.63               |                      |
| 3.1.4             | 96                       |          |          | 0001      |      | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                                                               |                        |         |                       |                   | 5,000,000.00        | 1,751,917.48   | 6,751,917.48   | 5,989,605.38   | 179,820.78         | 6,169,426.16  | 91.37          | 582,491.32             | 8.63               |                      |
| 3.1.4             | 96                       |          |          | 0001      |      | 4    | 2                      | 1      | 1      |           | Disminucion de cuentas por pagar de corto plazo                                                 |                        |         |                       |                   | 5,000,000.00        | 1,751,917.48   | 6,751,917.48   | 5,989,605.38   | 179,820.78         | 6,169,426.16  | 91.37          | 582,491.32             | 8.63               |                      |
| 3.1.4             | 96                       |          |          | 0001      |      | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo                                        | 0                      | 20      | 1955                  | 100               | 5,000,000.00        | 1,500,000.00   | 6,500,000.00   | 5,959,605.38   | 179,820.78         | 6,139,426.16  | 94.45          | 360,573.84             | 5.55               |                      |
| 3.1.4             | 96                       |          |          | 0001      |      | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo                                        | 0                      | 30      | 9995                  | 102               | 0.00                | 251,917.48     | 251,917.48     | 30,000.00      | 0.00               | 30,000.00     | 11.91          | 221,917.48             | 88.09              |                      |
| 3.1.4             | 96                       |          |          | 0002      |      | 4    | 3                      |        |        |           | Disminución de Fondos de Terceros                                                               |                        |         |                       |                   | 0.00                | 548,082.52     | 548,082.52     | 0.00           | 179,534.00         | 179,534.00    | 32.76          | 368,548.52             | 67.24              |                      |
| 3.1.4             | 96                       |          |          | 0002      |      | 4    | 3                      | 5      |        |           | Disminución depósitos fondos de terceros                                                        |                        |         |                       |                   | 0.00                | 548,082.52     | 548,082.52     | 0.00           | 179,534.00         | 179,534.00    | 32.76          | 368,548.52             | 67.24              |                      |
| 3.1.4             | 96                       |          |          | 0002      |      | 4    | 3                      | 5      | 1      | 99        | Disminución depósito fondos de terceros por conceptos no identificados precedentemente (n.i.p.) | 0                      | 30      | 9995                  | 102               | 0.00                | 548,082.52     | 548,082.52     | 0.00           | 179,534.00         | 179,534.00    | 32.76          | 368,548.52             | 67.24              |                      |
| TOTAL RD\$        |                          |          |          |           |      |      |                        |        |        |           |                                                                                                 |                        |         |                       |                   |                     | 120,708,600.00 | 10,275,473.00  | 130,984,073.00 | 71,225,045.58      | 42,123,504.39 | 113,348,549.97 | 86.54                  | 17,635,523.03      | 13.46                |

Preparado por

Revisado por

Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Proyecto | Obra | Código SNP | Geográfico | Denominación                                                                        | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------|------|------------|------------|-------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|          |      |            |            |                                                                                     |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1        | 2    | 3          | 4          | 5                                                                                   | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| 01       |      |            |            | Construcción de Vías de Comunicación y Anexos                                       |               |                       | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | -1,850,000.00  | 150,000.00   | 0.00                            | 23,643.81              | 23,643.81                   | 0.00                                               | 23,643.81            | 126,356.19              |
| 01       | 0051 |            |            | Construcción aceras y contenes en varios sectores del municipio                     | X             | 2                     | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | -2,000,000.00  | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 01       | 0052 |            |            | Construcción de badenes en diferentes sectores del municipio                        |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 150,000.00     | 150,000.00   | 0.00                            | 23,643.81              | 23,643.81                   | 0.00                                               | 23,643.81            | 126,356.19              |
| 02       |      |            |            | Reparación y Acondicionamiento de Vías de Comunicación                              |               |                       | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | -2,000,000.00  | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 02       | 0051 |            |            | Reparación de calles (bacheos) en varios sectores del Municipio                     |               | 2                     | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | -2,000,000.00  | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 03       |      |            |            | Construcción de Instalaciones Deportivas                                            |               |                       | 4,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 4,000,000.00        | -4,000,000.00  | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 03       | 0051 |            |            | Construcción cancha de baloncesto en el sector el Valiente                          |               | 2                     | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | -2,000,000.00  | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 03       | 0052 |            |            | Construcción cancha de baloncesto en el sector santa lucía                          |               | 2                     | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | -2,000,000.00  | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 04       |      |            |            | Reparación de Instalaciones Deportivas                                              |               |                       | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | -2,000,000.00  | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 04       | 0051 |            |            | Reparación techado de club deportivo Hermanas Mirabal                               |               | 2                     | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | -2,000,000.00  | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 05       |      |            |            | Construcción Instalaciones Recreativas                                              |               |                       | 3,600,000.00           | 0.00                                  | 0.00                   | 0.00                | 3,600,000.00        | -3,600,000.00  | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 05       | 0051 |            |            | Construcción de parque y multiuso en el sector Campo Lindo                          |               | 2                     | 3,600,000.00           | 0.00                                  | 0.00                   | 0.00                | 3,600,000.00        | -3,600,000.00  | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 06       |      |            |            | Reparación Instalaciones Recreativas                                                |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 2,700,000.00   | 2,700,000.00 | 0.00                            | 1,634,181.15           | 1,634,181.15                | 0.00                                               | 1,634,181.15         | 1,065,818.85            |
| 06       | 0051 |            |            | Reparación de parques Enerio Rincon monte adentro                                   |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 2,700,000.00   | 2,700,000.00 | 0.00                            | 1,634,181.15           | 1,634,181.15                | 0.00                                               | 1,634,181.15         | 1,065,818.85            |
| 08       |      |            |            | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |               |                       | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | -1,782,000.00  | 218,000.00   | 0.00                            | 134,176.06             | 134,176.06                  | 0.00                                               | 134,176.06           | 83,823.94               |
| 08       | 0051 |            |            | Reparación de Iglesias en diferecntes comunidades del Municipio                     |               | 2                     | 2,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 2,000,000.00        | -2,000,000.00  | 0.00         | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| 08       | 0052 |            |            | Reparación de casa club - Multiuso en Vista Alegre                                  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 27,000.00      | 27,000.00    | 0.00                            | 15,000.00              | 15,000.00                   | 0.00                                               | 15,000.00            | 12,000.00               |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237 Denominación: Junta de Distrito Municipal de La Caleta

| Proyecto | Obra | Código SNP | Geográfico | Denominación                                                                 | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------|------|------------|------------|------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|          |      |            |            |                                                                              |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1        | 2    | 3          | 4          | 5                                                                            | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| 08       | 0053 |            |            | Reparación de funeraria en Campo Lindo                                       |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 191,000.00     | 191,000.00   | 0.00                            | 119,176.06             | 119,176.06                  | 0.00                                               | 119,176.06           | 71,823.94               |
| 14       |      |            |            | Reparación Edificaciones Municipales                                         |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 1,500,000.00   | 1,500,000.00 | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 1,500,000.00            |
| 14       | 0051 |            |            | Reparación de oficinas municipales la Caleta                                 |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 1,500,000.00   | 1,500,000.00 | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 1,500,000.00            |
| 15       |      |            |            | Construcción en Cementerios                                                  |               |                       | 4,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 4,000,000.00        | -2,854,000.00  | 1,146,000.00 | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 1,146,000.00            |
| 15       | 0051 |            |            | Cosntrucion de cementerio municipal en la Caleta                             |               | 2                     | 4,000,000.00           | 0.00                                  | 0.00                   | 0.00                | 4,000,000.00        | -2,854,000.00  | 1,146,000.00 | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 1,146,000.00            |
| 23       |      |            |            | Instalaciones, Colocación Eléctricas                                         |               |                       | 400,000.00             | 0.00                                  | 0.00                   | 0.00                | 400,000.00          | 0.00           | 400,000.00   | 400,000.00                      | 0.00                   | 400,000.00                  | 0.00                                               | 400,000.00           | 0.00                    |
| 23       | 0051 |            |            | Colocación de lámparas (Iluminación calles) en varios sectores del Municipio |               | 2                     | 400,000.00             | 0.00                                  | 0.00                   | 0.00                | 400,000.00          | 0.00           | 400,000.00   | 400,000.00                      | 0.00                   | 400,000.00                  | 0.00                                               | 400,000.00           | 0.00                    |
| 24       |      |            |            | Construcción de Infraestructuras Hidráulicas                                 |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 140,000.00     | 140,000.00   | 140,000.00                      | 0.00                   | 140,000.00                  | 0.00                                               | 140,000.00           | 0.00                    |
| 24       | 0051 |            |            | Construcción de un imbornal en la calle del licey francis y eladio aquino    |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 140,000.00     | 140,000.00   | 140,000.00                      | 0.00                   | 140,000.00                  | 0.00                                               | 140,000.00           | 0.00                    |
| 25       |      |            |            | Reparación de Infraestructuras Hidráulicas                                   |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 840,000.00     | 840,000.00   | 114,600.00                      | 506,888.00             | 621,488.00                  | 0.00                                               | 621,488.00           | 218,512.00              |
| 25       | 0051 |            |            | Reparación de imbornales en la calle hermogenes bautista                     |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 95,000.00      | 95,000.00    | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 95,000.00               |
| 25       | 0052 |            |            | Reparación de imbornales en la calle hamaca esquina duarte                   |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 7,000.00       | 7,000.00     | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 7,000.00                |
| 25       | 0053 |            |            | Reparación de dos imbornales enla calle duarte esquina 17 campo lino         |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 91,000.00      | 91,000.00    | 0.00                            | 91,000.00              | 91,000.00                   | 0.00                                               | 91,000.00            | 0.00                    |
| 25       | 0054 |            |            | Reparación de imbornales dos imbornales calle duarte esquina 11              |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 199,000.00     | 199,000.00   | 0.00                            | 198,035.00             | 198,035.00                  | 0.00                                               | 198,035.00           | 965.00                  |
| 25       | 0055 |            |            | Reparación de imbornales en la calle rosa duarte esquina americo lugo        |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 115,000.00     | 115,000.00   | 114,600.00                      | 0.00                   | 114,600.00                  | 0.00                                               | 114,600.00           | 400.00                  |
| 25       | 0056 |            |            | Reparación de imbornales en el caliche esquina la milagrosa                  |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 110,000.00     | 110,000.00   | 0.00                            | 109,351.00             | 109,351.00                  | 0.00                                               | 109,351.00           | 649.00                  |
| 25       | 0057 |            |            | Reparación de imbornales en la calle respaldo sanchez                        |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 109,000.00     | 109,000.00   | 0.00                            | 108,502.00             | 108,502.00                  | 0.00                                               | 108,502.00           | 498.00                  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2024

Código del Capítulo: 7237

Denominación: Junta de Distrito Municipal de La Caleta

| Proyecto           | Obra | Código SNIP | Geográfico | Denominación                                                                                    | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              | Ejecución Financiera Trimestral |                        |                             | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|--------------------|------|-------------|------------|-------------------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|---------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
|                    |      |             |            |                                                                                                 |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores    | Pagado en el Trimestre | Pagado Acumulado a la Fecha |                                                    |                      |                         |
| 1                  | 2    | 3           | 4          | 5                                                                                               | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12 +/- 13 | 15                              | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8 +/- 13 -19         |
| 25                 | 0058 |             |            | Reparación de dos imbomales en la calle primera esquina marginal frente a la nacional rent cart |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 114,000.00     | 114,000.00   | 0.00                            | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 114,000.00              |
| Total General RD\$ |      |             |            |                                                                                                 |               |                       | 20,000,000.00          | 0.00                                  | 0.00                   | 0.00                | 20,000,000.00       | -12,906,000.00 | 7,094,000.00 | 654,600.00                      | 2,298,889.02           | 2,953,489.02                | 0.00                                               | 2,953,489.02         | 4,140,510.98            |

Preparado por

Revisado por

Aprobado por



CAMARA DE CUENTAS DE LA REPUBLICA  
Junta de Distrito Municipal de La Caleta  
RESUMEN DEL GASTO SEGUN DESTINO DE FONDOS  
POR EL MES DE DICIEMBRE DEL AÑO 2024

Código: 7237

| Gasto según Destino de Fondos          | Presupuesto Original  | Variación            | Presupuesto Vigente   | Total Ejecución      |
|----------------------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Gastos de Personal                     | 30,177,150.00         | -904,622.00          | 29,272,528.00         | 4,893,606.74         |
| Servicios Municipales                  | 37,419,666.00         | 904,622.00           | 38,324,288.00         | 4,752,812.44         |
| Gastos de Capital e Inversión          | 48,283,440.00         | 10,275,473.00        | 58,558,913.00         | 10,310,896.62        |
| Programas de Educación, Género y Salud | 4,828,344.00          | 0.00                 | 4,828,344.00          | 662,302.51           |
| <b>TOTAL</b>                           | <b>120,708,600.00</b> | <b>10,275,473.00</b> | <b>130,984,073.00</b> | <b>20,619,618.31</b> |

  
Preparado por  


  
Revisado por  


  
Aprobado por  



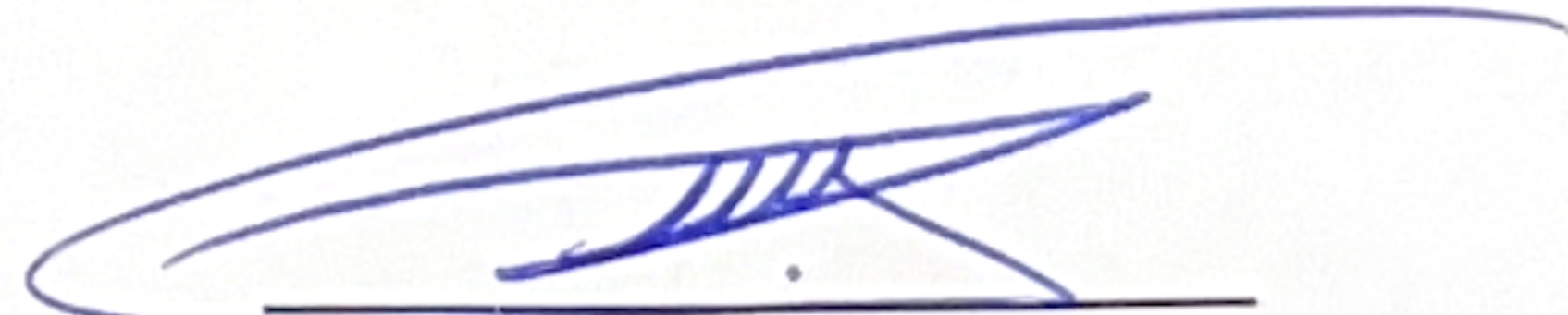

CAMARA DE CUENTAS DE LA REPUBLICA  
Junta de Distrito Municipal de La Caleta  
RESUMEN DE EJECUCION DEL GASTO SEGUN LA FUNCION  
POR EL MES DE DICIEMBRE DEL AÑO 2024

Código: 7237

| Finalidad | Funciones                     | Presupuesto Original | Variación     | Presupuesto Vigente | Total Ejecución |
|-----------|-------------------------------|----------------------|---------------|---------------------|-----------------|
| 1         | SERVICIOS GENERALES           | 32,330,906.00        | 3,435,773.00  | 35,766,679.00       | 4,588,608.16    |
| 2         | SERVICIOS ECONÓMICOS          | 22,326,254.00        | 2,567,300.00  | 24,893,554.00       | 3,297,533.97    |
| 3         | PROTECCIÓN DEL MEDIO AMBIENTE | 40,696,096.00        | 11,953,400.00 | 52,649,496.00       | 10,750,372.58   |
| 4         | SERVICIOS SOCIALES            | 20,355,344.00        | -9,981,000.00 | 10,374,344.00       | 1,983,103.60    |
|           | Sub-Total                     | 115,708,600.00       | 7,975,473.00  | 123,684,073.00      | 20,619,618.31   |
| Más       | Aplicaciones Financieras      | 5,000,000.00         | 2,300,000.00  | 7,300,000.00        | 0.00            |
|           | TOTAL                         | 120,708,600.00       | 10,275,473.00 | 130,984,073.00      | 20,619,618.31   |

  
 Preparado por  


  
 Revisado por  

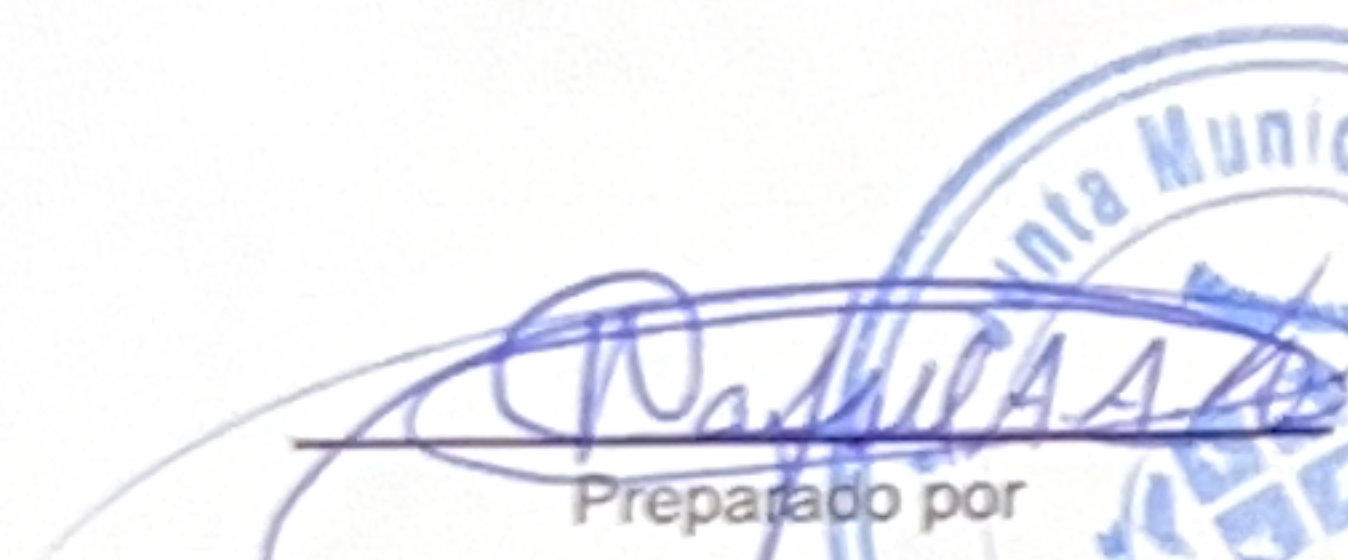

  
 Aprobado por  




CAMARA DE CUENTAS DE LA REPUBLICA  
 Junta de Distrito Municipal de La Caleta  
 RESUMEN DE EJECUCION DEL GASTO POR PROGRAMA  
 POR EL MES DE DICIEMBRE DEL AÑO 2024

Código: 7237

| Nº | Programa                                       | Presupuesto Original | Variación      | Presupuesto Vigente | Total Ejecución |
|----|------------------------------------------------|----------------------|----------------|---------------------|-----------------|
| 1  | Normas, Políticas y Administración Municipal   | 31,244,395.00        | 615,773.00     | 31,860,168.00       | 4,123,323.12    |
| 11 | Obras Públicas Municipales                     | 26,758,358.00        | -12,015,000.00 | 14,743,358.00       | 2,339,646.62    |
| 12 | Gestión y Administración de Servicios Públicos | 49,350,503.00        | 20,673,700.00  | 70,024,203.00       | 13,008,944.97   |
| 14 | Gestión y Administración de Servicios Sociales | 8,355,344.00         | -1,299,000.00  | 7,056,344.00        | 1,147,703.60    |
| 96 | Deuda Pública Y Otras Operaciones Financieras  | 5,000,000.00         | 2,300,000.00   | 7,300,000.00        | 0.00            |
|    | TOTAL                                          | 120,708,600.00       | 10,275,473.00  | 130,984,073.00      | 20,619,618.31   |

  
 Preparado por



  
 Revisado por



  
 Aprobado por





**CAMARA DE CUENTAS DE LA REPUBLICA**  
**Junta de Distrito Municipal de La Caleta**  
**RESUMEN DE EJECUCION DEL GASTO POR OBJETO**  
**POR EL MES DE DICIEMBRE DEL AÑO 2024**

Código: 7237

| Objeto | Descripción                                     | Presupuesto Original  | Variación            | Presupuesto Vigente   | Total Ejecución      |
|--------|-------------------------------------------------|-----------------------|----------------------|-----------------------|----------------------|
|        | <b>Clasificador del Gasto</b>                   |                       |                      |                       |                      |
| 2.1    | REMUNERACIONES Y CONTRIBUCIONES                 | 47,967,043.00         | 2,584,270.00         | 50,551,313.00         | 8,106,795.94         |
| 2.2    | CONTRATACIÓN DE SERVICIOS                       | 17,325,794.00         | 15,515,704.00        | 32,841,498.00         | 5,445,914.68         |
| 2.3    | MATERIALES Y SUMINISTROS                        | 18,187,763.00         | 172,299.00           | 18,360,062.00         | 3,568,951.87         |
| 2.4    | TRANSFERENCIAS CORRIENTES                       | 5,657,000.00          | -2,145,000.00        | 3,512,000.00          | 683,934.96           |
| 2.6    | BIENES MUEBLES, INMUEBLES E INTANGIBLES         | 6,571,000.00          | 4,754,200.00         | 11,325,200.00         | 1,546,042.86         |
| 2.7    | OBRAS                                           | 20,000,000.00         | -12,906,000.00       | 7,094,000.00          | 1,267,978.00         |
|        | <b>Clasificador de Aplicaciones Financieras</b> |                       |                      |                       |                      |
| 4.2    | DISMINUCION DE PASIVOS                          | 5,000,000.00          | 1,751,917.48         | 6,751,917.48          | 0.00                 |
| 4.3    | Disminución de Fondos de Terceros               | 0.00                  | 548,082.52           | 548,082.52            | 0.00                 |
|        | <b>TOTAL</b>                                    | <b>120,708,600.00</b> | <b>10,275,473.00</b> | <b>130,984,073.00</b> | <b>20,619,618.31</b> |

Preparado por

Revisado por

Aprobado por

21/1/2025

Pág. 1 de 1

SIAFIM



CAMARA DE CUENTAS DE LA REPUBLICA

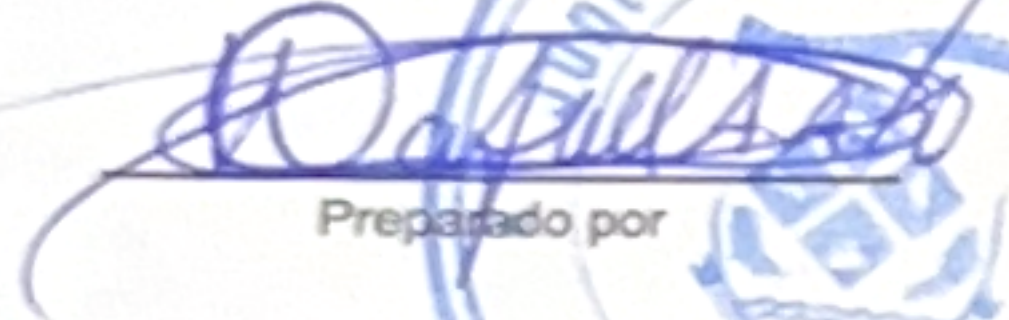
Junta de Distrito Municipal de La Caleta

RESUMEN DE EJECUCION DEL GASTO POR OBJETO Y PROGRAMA

Código: 7237

POR EL MES DE DICIEMBRE DEL AÑO 2024

| Programa     | Descripción                                    | 2.1<br>Remuneraciones<br>y Contribuciones | 2.2<br>Contratación de<br>Servicios | 2.3<br>Materiales y<br>Suministros | 2.4<br>Transferencias<br>Corrientes | 2.5<br>Transferencias<br>de Capital | 2.6<br>Bienes Muebles,<br>Inmuebles e<br>Intangibles | 2.7<br>Obras | 2.8<br>Adquisición de<br>Activos<br>Financieros con<br>Fines de Política | 2.9<br>Gastos<br>Financieros | Aplicaciones<br>Financieras | Total RD\$    |
|--------------|------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------------------|--------------|--------------------------------------------------------------------------|------------------------------|-----------------------------|---------------|
| 01           | Normas, Políticas y Administración Municipal   | 3,547,993.25                              | 400,765.49                          | 164,359.38                         | 0.00                                | 0.00                                | 10,205.00                                            | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 4,123,323.12  |
| 11           | Obras Públicas Municipales                     | 168,000.00                                | 499,727.42                          | 403,941.20                         | 0.00                                | 0.00                                | 0.00                                                 | 1,267,978.00 | 0.00                                                                     | 0.00                         | 0.00                        | 2,339,646.62  |
| 12           | Gestión y Administración de Servicios Públicos | 4,192,684.05                              | 4,454,271.77                        | 2,826,151.29                       | 0.00                                | 0.00                                | 1,535,837.86                                         | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 13,008,944.97 |
| 14           | Gestión y Administración de Servicios Sociales | 198,118.64                                | 91,150.00                           | 174,500.00                         | 683,934.96                          | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 1,147,703.60  |
| 96           | Deuda Pública Y Otras Operaciones Financieras  | 0.00                                      | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 0.00          |
| TOTALES RD\$ |                                                | 8,106,795.94                              | 5,445,914.68                        | 3,568,951.87                       | 683,934.96                          | 0.00                                | 1,546,042.86                                         | 1,267,978.00 | 0.00                                                                     | 0.00                         | 0.00                        | 20,619,618.31 |

  
Preparado por  


  
Revisado por  


  
Aprobado por  




CAMARA DE CUENTAS DE LA REPUBLICA

Junta de Distrito Municipal de La Caleta

RESUMEN PRESUPUESTO VIGENTE DEL GASTO POR OBJETO Y PROGRAMA

Código: 7237

POR EL AÑO 2024

| Programa     | Descripción                                    | 2.1<br>Remuneraciones<br>y Contribuciones | 2.2<br>Contratación de<br>Servicios | 2.3<br>Materiales y<br>Suministros | 2.4<br>Transferencias<br>Corrientes | 2.5<br>Transferencias<br>de Capital | 2.6<br>Bienes Muebles,<br>Inmuebles e<br>Intangibles | 2.7<br>Obras | 2.8<br>Adquisición de<br>Activos<br>Financieros con<br>Fines de Política | 2.9<br>Gastos<br>Financieros | Aplicaciones<br>Financieras | Total RD\$     |
|--------------|------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------------------|--------------|--------------------------------------------------------------------------|------------------------------|-----------------------------|----------------|
| 01           | Normas, Políticas y Administración Municipal   | 22,845,386.00                             | 5,243,582.00                        | 2,595,500.00                       | 0.00                                | 0.00                                | 1,175,700.00                                         | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 31,860,168.00  |
| 11           | Obras Públicas Municipales                     | 430,458.00                                | 5,631,300.00                        | 1,552,900.00                       | 0.00                                | 0.00                                | 34,700.00                                            | 7,094,000.00 | 0.00                                                                     | 0.00                         | 0.00                        | 14,743,358.00  |
| 12           | Gestión y Administración de Servicios Públicos | 24,606,125.00                             | 21,639,616.00                       | 13,663,662.00                      | 0.00                                | 0.00                                | 10,114,800.00                                        | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 70,024,203.00  |
| 14           | Gestión y Administración de Servicios Sociales | 2,669,344.00                              | 327,000.00                          | 548,000.00                         | 3,512,000.00                        | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 0.00                        | 7,056,344.00   |
| 96           | Deuda Pública Y Otras Operaciones Financieras  | 0.00                                      | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00                                                 | 0.00         | 0.00                                                                     | 0.00                         | 7,300,000.00                | 7,300,000.00   |
| TOTALES RD\$ |                                                | 50,551,313.00                             | 32,841,498.00                       | 18,360,062.00                      | 3,512,000.00                        | 0.00                                | 11,325,200.00                                        | 7,094,000.00 | 0.00                                                                     | 0.00                         | 7,300,000.00                | 130,984,073.00 |

Preparado por



Revisado por



Aprobado por





CAMARA DE CUENTAS DE LA REPUBLICA

Junta de Distrito Municipal de La Caleta

RESUMEN PRESUPUESTO DEL GASTO POR OBJETO Y PROGRAMA

Código: 7237

POR EL AÑO 2024

| Programa     | Descripción                                    | 2.1<br>Remuneraciones<br>y Contribuciones | 2.2<br>Contratación de<br>Servicios | 2.3<br>Materiales y<br>Suministros | 2.4<br>Transferencias<br>Corrientes | 2.5<br>Transferencias<br>de Capital | 2.6<br>Bienes Muebles,<br>Inmuebles e<br>Intangibles | 2.7<br>Obras  | 2.8<br>Adquisición de<br>Activos<br>Financieros con<br>Fines de Política | 2.9<br>Gastos<br>Financieros | Aplicaciones<br>Financieras | Total RD\$     |
|--------------|------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------------------|---------------|--------------------------------------------------------------------------|------------------------------|-----------------------------|----------------|
| 01           | Normas, Políticas y Administración Municipal   | 20,530,466.00                             | 7,331,929.00                        | 3,081,000.00                       | 0.00                                | 0.00                                | 301,000.00                                           | 0.00          | 0.00                                                                     | 0.00                         | 0.00                        | 31,244,395.00  |
| 11           | Obras Públicas Municipales                     | 267,458.00                                | 2,355,000.00                        | 1,095,900.00                       | 0.00                                | 0.00                                | 3,040,000.00                                         | 20,000,000.00 | 0.00                                                                     | 0.00                         | 0.00                        | 26,758,358.00  |
| 12           | Gestión y Administración de Servicios Públicos | 25,365,775.00                             | 7,318,865.00                        | 13,435,863.00                      | 0.00                                | 0.00                                | 3,230,000.00                                         | 0.00          | 0.00                                                                     | 0.00                         | 0.00                        | 49,350,503.00  |
| 14           | Gestión y Administración de Servicios Sociales | 1,803,344.00                              | 320,000.00                          | 575,000.00                         | 5,657,000.00                        | 0.00                                | 0.00                                                 | 0.00          | 0.00                                                                     | 0.00                         | 0.00                        | 8,355,344.00   |
| 96           | Deuda Pública Y Otras Operaciones Financieras  | 0.00                                      | 0.00                                | 0.00                               | 0.00                                | 0.00                                | 0.00                                                 | 0.00          | 0.00                                                                     | 0.00                         | 5,000,000.00                | 5,000,000.00   |
| TOTALES RD\$ |                                                | 47,967,043.00                             | 17,325,794.00                       | 18,187,763.00                      | 5,657,000.00                        | 0.00                                | 6,571,000.00                                         | 20,000,000.00 | 0.00                                                                     | 0.00                         | 5,000,000.00                | 120,708,600.00 |

  
Preparado por

  
Revisado por

  
Aprobado por

  
Junta Municipal La Caleta  
Tesorería

  
Junta Municipal La Caleta  
Enc. de Contabilidad

  
Junta del Distrito Municipal La Caleta  
Despacho del Alcalde