

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

Código Capítulo: **7307**

Denominación: **Junta de Distrito Municipal de Veraqua**

| Clasificador de Ingresos |          |        |           |          |   |                |                       |                   |                      | Presupuesto   |                |               | Percibido          |                 |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|---|----------------|-----------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                       | Entidad Origen | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por 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                        |          |        |           |          | <b>Clasificador de Ingresos</b>                           |                |                       |                   |                      | 40,377,218.00 | 0.00           | 40,377,218.00 | 0.00               | 9,492,962.00    | 9,492,962.00         | 23.51                    | 30,884,256.00        | 76.49                    |
| 1                        | 1        |        |           |          | <b>IMPUESTOS</b>  |                |                       |                   |                      | 1,500,000.00  | 0.00           | 1,500,000.00  | 0.00               | 120,900.00      | 120,900.00           | 8.06                     | 1,379,100.00         | 91.94                    |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                |                       |                   |                      | 1,150,000.00  | 0.00           | 1,150,000.00  | 0.00               | 82,400.00       | 82,400.00            | 7.17                     | 1,067,600.00         | 92.83                    |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                |                       |                   |                      | 1,150,000.00  | 0.00           | 1,150,000.00  | 0.00               | 82,400.00       | 82,400.00            | 7.17                     | 1,067,600.00         | 92.83                    |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                             | 0000           | 30                    | 9996              | 102                  | 50,000.00     | 0.00           | 50,000.00     | 0.00               | 27,400.00       | 27,400.00            | 54.80                    | 22,600.00            | 45.20                    |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                 | 0000           | 30                    | 9996              | 102                  | 1,100,000.00  | 0.00           | 1,100,000.00  | 0.00               | 55,000.00       | 55,000.00            | 5.00                     | 1,045,000.00         | 95.00                    |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS  |                |                       |                   |                      | 350,000.00    | 0.00           | 350,000.00    | 0.00               | 38,500.00       | 38,500.00            | 11.00                    | 311,500.00           | 89.00                    |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS  |                |                       |                   |                      | 350,000.00    | 0.00           | 350,000.00    | 0.00               | 38,500.00       | 38,500.00            | 11.00                    | 311,500.00           | 89.00                    |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                  | 0000           | 30                    | 9996              | 102                  | 350,000.00    | 0.00           | 350,000.00    | 0.00               | 38,500.00       | 38,500.00            | 11.00                    | 311,500.00           | 89.00                    |
| 1                        | 4        |        |           |          | <b>TRANSFERENCIAS</b>                                     |                |                       |                   |                      | 37,237,218.00 | 0.00           | 37,237,218.00 | 0.00               | 9,039,927.00    | 9,039,927.00         | 24.28                    | 28,197,291.00        | 75.72                    |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                |                       |                   |                      | 22,342,331.00 | 0.00           | 22,342,331.00 | 0.00               | 5,316,205.20    | 5,316,205.20         | 23.79                    | 17,026,125.80        | 76.21                    |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                |                       |                   |                      | 22,342,331.00 | 0.00           | 22,342,331.00 | 0.00               | 5,316,205.20    | 5,316,205.20         | 23.79                    | 17,026,125.80        | 76.21                    |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202           | 20                    | 1955              | 100                  | 22,342,331.00 | 0.00           | 22,342,331.00 | 0.00               | 5,316,205.20    | 5,316,205.20         | 23.79                    | 17,026,125.80        | 76.21                    |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                |                       |                   |                      | 14,894,887.00 | 0.00           | 14,894,887.00 | 0.00               | 3,723,721.80    | 3,723,721.80         | 25.00                    | 11,171,165.20        | 75.00                    |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                |                       |                   |                      | 14,894,887.00 | 0.00           | 14,894,887.00 | 0.00               | 3,723,721.80    | 3,723,721.80         | 25.00                    | 11,171,165.20        | 75.00                    |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202           | 20                    | 1955              | 100                  | 14,894,887.00 | 0.00           | 14,894,887.00 | 0.00               | 3,723,721.80    | 3,723,721.80         | 25.00                    | 11,171,165.20        | 75.00                    |
| 1                        | 5        |        |           |          | <b>INGRESOS POR CONTRAPRESTACION</b>                      |                |                       |                   |                      | 1,640,000.00  | 0.00           | 1,640,000.00  | 0.00               | 332,135.00      | 332,135.00           | 20.25                    | 1,307,865.00         | 79.75                    |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                |                       |                   |                      | 1,640,000.00  | 0.00           | 1,640,000.00  | 0.00               | 332,135.00      | 332,135.00           | 20.25                    | 1,307,865.00         | 79.75                    |
| 1                        | 5        | 1      | 3         |          | TASAS   |                |                       |                   |                      | 1,610,000.00  | 0.00           | 1,610,000.00  | 0.00               | 332,135.00      | 332,135.00           | 20.63                    | 1,277,865.00         | 79.37                    |
| 1                        | 5        | 1      | 3         | 19       | Grúas y remolques   | 0000           | 30                    | 9995              | 102                  | 10,000.00     | 0.00           | 10,000.00     | 0.00               | 0.00            | 0.00                 | 0.00                     | 10,000.00            | 100.00                   |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                              | 0000           | 30                    | 9995              | 102                  | 1,600,000.00  | 0.00           | 1,600,000.00  | 0.00               | 332,135.00      | 332,135.00           | 20.76                    | 1,267,865.00         | 79.24                    |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS  |                |                       |                   |                      | 30,000.00     | 0.00           | 30,000.00     | 0.00               | 0.00            | 0.00                 | 0.00                     | 30,000.00            | 100.00                   |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                                      | 0000           | 30                    | 9998              | 102                  | 30,000.00     | 0.00           | 30,000.00     | 0.00               | 0.00            | 0.00                 | 0.00                     | 30,000.00            | 100.00                   |
| 3                        |          |        |           |          | <b>Clasificador de Financiamiento</b>                     |                |                       |                   |                      | 0.00          | 681,438.78     | 681,438.78    | 0.00               | 681,438.78      | 681,438.78           | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        |        |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                        |                |                       |                   |                      | 0.00          | 681,438.78     | 681,438.78    | 0.00               | 681,438.78      | 681,438.78           | 100.00                   | 0.00                 | 0.00                     |

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**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024**

Código Capitulo: **7307**

Denominación: **Junta de Distrito Municipal de Veraqua**

| Clasificador de Ingresos |          |        |           |          | Presupuesto  |                 |                       |                   |                       | Percibido            |                   |                      |                    |                      |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|--|-----------------|-----------------------|-------------------|-----------------------|----------------------|-------------------|----------------------|--------------------|----------------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                      | Entidad Orjante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original             | Modificaciones    | Vigente              | Acumulado Anterior | Total Trimestre      | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por 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                        | 1        | 1      |           |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                 |                       |                   |                       | 0.00                 | 681,438.78        | 681,438.78           | 0.00               | 681,438.78           | 681,438.78           | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                 |                       |                   |                       | 0.00                 | 681,438.78        | 681,438.78           | 0.00               | 681,438.78           | 681,438.78           | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000            | 30                    | 9996              | 121                   | 0.00                 | 681,438.78        | 681,438.78           | 0.00               | 681,438.78           | 681,438.78           | 100.00                   | 0.00                 | 0.00                     |
| <b>TOTAL RDS</b>         |          |        |           |          |  |                 |                       |                   |                       | <b>40,377,218.00</b> | <b>681,438.78</b> | <b>41,058,656.78</b> | <b>0.00</b>        | <b>10,174,400.78</b> | <b>10,174,400.78</b> | <b>24.78</b>             | <b>30,884,256.00</b> | <b>75.22</b>             |

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 PRIMER TRIMESTRE DEL AÑO 2024**

Código del Capítulo: **7307**Denominación: **Junta de Distrito Municipal de Veraqua**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Devengado    |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | 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                           |                        |         |                       |                   | 10,094,305.00         | 219,686.24     | 10,313,991.24  | 0.00               | 2,324,669.56 | 2,324,669.56 | 22.54                  | 7,989,321.68       | 77.46                |
| 1.1               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |                        |         |                       |                   | 10,094,305.00         | 219,686.24     | 10,313,991.24  | 0.00               | 2,324,669.56 | 2,324,669.56 | 22.54                  | 7,989,321.68       | 77.46                |
| 1.1               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal |                        |         |                       |                   | 9,294,805.00          | 219,686.24     | 9,514,491.24   | 0.00               | 2,193,619.56 | 2,193,619.56 | 23.06                  | 7,320,871.68       | 76.94                |
| 1.1               |                           | 01       | 00       | 0001            |      |      |                        |        |           |          | Normas y Seguimientos                        |                        |         |                       |                   | 1,481,131.00          | 0.00           | 1,481,131.00   | 0.00               | 614,802.71   | 614,802.71   | 41.51                  | 866,328.29         | 58.49                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 1,481,131.00          | 0.00           | 1,481,131.00   | 0.00               | 614,802.71   | 614,802.71   | 41.51                  | 866,328.29         | 58.49                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |                        |         |                       |                   | 1,326,000.00          | 0.00           | 1,326,000.00   | 0.00               | 511,135.60   | 511,135.60   | 38.55                  | 814,864.40         | 61.45                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101                   | 20      | 1955                  | 100               | 1,224,000.00          | 0.00           | 1,224,000.00   | 0.00               | 511,135.60   | 511,135.60   | 41.76                  | 712,864.40         | 58.24                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101                   | 20      | 1955                  | 100               | 102,000.00            | 0.00           | 102,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 102,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                        |         |                       |                   | 155,131.00            | 0.00           | 155,131.00     | 0.00               | 103,667.11   | 103,667.11   | 66.83                  | 51,463.89          | 33.17                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101                   | 20      | 1955                  | 100               | 71,467.00             | 0.00           | 71,467.00      | 0.00               | 48,077.21    | 48,077.21    | 67.27                  | 23,389.79          | 32.73                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101                   | 20      | 1955                  | 100               | 71,568.00             | 0.00           | 71,568.00      | 0.00               | 44,755.67    | 44,755.67    | 62.54                  | 26,812.33          | 37.46                |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101                   | 20      | 1955                  | 100               | 12,096.00             | 0.00           | 12,096.00      | 0.00               | 10,834.23    | 10,834.23    | 89.57                  | 1,261.77           | 10.43                |
| 1.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Administración Municipal                     |                        |         |                       |                   | 7,606,254.00          | 219,686.24     | 7,825,940.24   | 0.00               | 1,542,816.85 | 1,542,816.85 | 19.71                  | 6,283,123.39       | 80.29                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 7,421,254.00          | 219,686.24     | 7,640,940.24   | 0.00               | 1,479,156.53 | 1,479,156.53 | 19.36                  | 6,161,783.71       | 80.64                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |                        |         |                       |                   | 6,168,500.00          | 219,686.24     | 6,388,186.24   | 0.00               | 1,044,710.76 | 1,044,710.76 | 16.35                  | 5,343,475.48       | 83.65                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101                   | 20      | 1955                  | 100               | 4,938,000.00          | 0.00           | 4,938,000.00   | 0.00               | 985,510.76   | 985,510.76   | 19.96                  | 3,952,489.24       | 80.04                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                | 1101                   | 20      | 1955                  | 100               | 756,000.00            | 0.00           | 756,000.00     | 0.00               | 46,200.00    | 46,200.00    | 6.11                   | 709,800.00         | 93.89                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101                   | 20      | 1955                  | 100               | 474,500.00            | 0.00           | 474,500.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 474,500.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                      | 1101                   | 30      | 9998                  | 121               | 0.00                  | 219,686.24     | 219,686.24     | 0.00               | 13,000.00    | 13,000.00    | 5.92                   | 206,686.24         | 94.08                |

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**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024**

Código del Capítulo: **7307**

Denominación: **Junta de Distrito Municipal de Veraqua**

| Destino de Fondos | Estructura Programática  |          |          |                 |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |            |                |            | Balance Disponible | % Balance Disponible |                    |           |            |                        |
|-------------------|--------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|------------|----------------|------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|
|                   | Partidas no Asig. a Prog | Programa | Proyecto | Actividad/ Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                        | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones | Vigente    |                    |                      | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
|                   |                          |          |          |                 |      |                        |        |        |           |          |   |             |                       |                   |                       |            |                |            |                    |                      |                    |           |            |                        |
| 1.1               |                          | 15       | 00       | 0002            |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación |             |                       |                   |                       | 253,500.00 | 0.00           | 253,500.00 | 0.00               | 21,050.00            | 21,050.00          | 8.30      | 232,450.00 | 91.70                  |
| 1.1               |                          | 15       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |             |                       |                   |                       | 253,500.00 | 0.00           | 253,500.00 | 0.00               | 21,050.00            | 21,050.00          | 8.30      | 232,450.00 | 91.70                  |
| 1.1               |                          | 15       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |             |                       |                   |                       | 253,500.00 | 0.00           | 253,500.00 | 0.00               | 21,050.00            | 21,050.00          | 8.30      | 232,450.00 | 91.70                  |
| 1.1               |                          | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                 | 4302        | 20                    | 1955              | 100                   | 234,000.00 | 0.00           | 234,000.00 | 0.00               | 21,050.00            | 21,050.00          | 9.00      | 212,950.00 | 91.00                  |
| 1.1               |                          | 15       | 00       | 0002            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 4302        | 20                    | 1955              | 100                   | 19,500.00  | 0.00           | 19,500.00  | 0.00               | 0.00                 | 0.00               | 0.00      | 19,500.00  | 100.00                 |

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**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024**

Código del Capítulo: **7307**

Denominación: **Junta de Distrito Municipal de Veraqua**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |            |                | Balance Disponible | % Balance Disponible |                |                    |           |              |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|----------------|--------------------|-----------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Opera | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones |                    |                      | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |                        |        |        |           |          |   |             |                       |                   |                       | 17         | 18             |                    |                      | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 - 19           |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 2      |           |          | <b>SOBRESUELDOS</b>   |             |                       |                   |                       | 336,000.00 | 0.00           | 336,000.00         | 0.00                 | 84,000.00      | 84,000.00          | 25.00     | 252,000.00   | 75.00                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte   | 1101        | 20                    | 1955              | 100                   | 336,000.00 | 0.00           | 336,000.00         | 0.00                 | 84,000.00      | 84,000.00          | 25.00     | 252,000.00   | 75.00                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      |           |          | <b>DIETAS Y GASTOS DE REPRESENTACION</b>                    |             |                       |                   |                       | 331,000.00 | 0.00           | 331,000.00         | 0.00                 | 102,600.00     | 102,600.00         | 31.00     | 228,400.00   | 69.00                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      | 1         |          | Dietas  |             |                       |                   |                       | 271,000.00 | 0.00           | 271,000.00         | 0.00                 | 68,100.00      | 68,100.00          | 25.13     | 202,900.00   | 74.87                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país   | 1101        | 20                    | 1955              | 100                   | 155,000.00 | 0.00           | 155,000.00         | 0.00                 | 61,600.00      | 61,600.00          | 39.74     | 93,400.00    | 60.26                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país   | 1101        | 30                    | 9996              | 102                   | 66,000.00  | 0.00           | 66,000.00          | 0.00                 | 6,500.00       | 6,500.00           | 9.85      | 59,500.00    | 90.15                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      | 1         | 02       | Dietas en el exterior                                       | 1101        | 20                    | 1955              | 100                   | 50,000.00  | 0.00           | 50,000.00          | 0.00                 | 0.00           | 0.00               | 0.00      | 50,000.00    | 100.00                 |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país                         | 1101        | 20                    | 1955              | 100                   | 60,000.00  | 0.00           | 60,000.00          | 0.00                 | 34,500.00      | 34,500.00          | 57.50     | 25,500.00    | 42.50                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 4      |           |          | <b>GRATIFICACIONES Y BONIFICACIONES</b>                     |             |                       |                   |                       | 80,654.00  | 0.00           | 80,654.00          | 0.00                 | 50,500.00      | 50,500.00          | 62.61     | 30,154.00    | 37.39                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 4      | 2         | 04       | Otras gratificaciones                                       | 1101        | 20                    | 1955              | 100                   | 80,654.00  | 0.00           | 80,654.00          | 0.00                 | 50,500.00      | 50,500.00          | 62.61     | 30,154.00    | 37.39                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |             |                       |                   |                       | 505,100.00 | 0.00           | 505,100.00         | 0.00                 | 197,345.77     | 197,345.77         | 39.07     | 307,754.23   | 60.93                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1101        | 20                    | 1955              | 100                   | 232,694.00 | 0.00           | 232,694.00         | 0.00                 | 100,104.19     | 100,104.19         | 43.02     | 132,589.81   | 56.98                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1101        | 20                    | 1955              | 100                   | 233,022.00 | 0.00           | 233,022.00         | 0.00                 | 91,688.48      | 91,688.48          | 39.35     | 141,333.52   | 60.65                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1101        | 20                    | 1955              | 100                   | 39,384.00  | 0.00           | 39,384.00          | 0.00                 | 5,553.10       | 5,553.10           | 14.10     | 33,830.90    | 85.90                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |             |                       |                   |                       | 185,000.00 | 0.00           | 185,000.00         | 0.00                 | 63,660.32      | 63,660.32          | 34.41     | 121,339.68   | 65.59                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |             |                       |                   |                       | 185,000.00 | 0.00           | 185,000.00         | 0.00                 | 63,660.32      | 63,660.32          | 34.41     | 121,339.68   | 65.59                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1101        | 20                    | 1955              | 100                   | 25,000.00  | 0.00           | 25,000.00          | 0.00                 | 4,360.32       | 4,360.32           | 17.44     | 20,639.68    | 82.56                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                          |             |                       |                   |                       | 160,000.00 | 0.00           | 160,000.00         | 0.00                 | 59,300.00      | 59,300.00          | 37.06     | 100,700.00   | 62.94                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                                   | 1101        | 20                    | 1955              | 100                   | 80,000.00  | 0.00           | 80,000.00          | 0.00                 | 6,500.00       | 6,500.00           | 8.13      | 73,500.00    | 91.88                  |
| 1.1               |                           | 01       | 00       | 0003            |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                      | 1101        | 20                    | 1955              | 100                   | 80,000.00  | 0.00           | 80,000.00          | 0.00                 | 52,800.00      | 52,800.00          | 66.00     | 27,200.00    | 34.00                  |

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

Código del Capítulo: **7307**

Denominación: **Junta de Distrito Municipal de Veraqua**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado            |            |                | Balance Disponible | % Balance Disponible |              |                    |           |              |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|------------|----------------|--------------------|----------------------|--------------|--------------------|-----------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Fundón      | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original   | Modificaciones |                    |                      | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |  |             |                       |                   |                      | 17         | 18             |                    |                      | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           |
| 1.1               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | 12   |             |                       |                   |                      | 207,420.00 | 0.00           | 207,420.00         | 0.00                 | 36,000.00    | 36,000.00          | 17.36     | 171,420.00   | 82.64                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |             |                       |                   |                      | 207,420.00 | 0.00           | 207,420.00         | 0.00                 | 36,000.00    | 36,000.00          | 17.36     | 171,420.00   | 82.64                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                      | 207,420.00 | 0.00           | 207,420.00         | 0.00                 | 36,000.00    | 36,000.00          | 17.36     | 171,420.00   | 82.64                  |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102        | 20                    | 1955              | 100                  | 207,420.00 | 0.00           | 207,420.00         | 0.00                 | 36,000.00    | 36,000.00          | 17.36     | 171,420.00   | 82.64                  |
| 1.1               |                           | 12       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos       |             |                       |                   |                      | 331,500.00 | 0.00           | 331,500.00         | 0.00                 | 79,250.00    | 79,250.00          | 23.91     | 252,250.00   | 76.09                  |
| 1.1               |                           | 12       | 00       | 0004           |      |                        |        |        |           |          | Supervisión y Administración de Cementerios          |             |                       |                   |                      | 331,500.00 | 0.00           | 331,500.00         | 0.00                 | 79,250.00    | 79,250.00          | 23.91     | 252,250.00   | 76.09                  |
| 1.1               |                           | 12       | 00       | 0004           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                      | 331,500.00 | 0.00           | 331,500.00         | 0.00                 | 79,250.00    | 79,250.00          | 23.91     | 252,250.00   | 76.09                  |
| 1.1               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |             |                       |                   |                      | 331,500.00 | 0.00           | 331,500.00         | 0.00                 | 79,250.00    | 79,250.00          | 23.91     | 252,250.00   | 76.09                  |
| 1.1               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 1      | 2         | 06       | Jornales   | 3101        | 20                    | 1955              | 100                  | 306,000.00 | 0.00           | 306,000.00         | 0.00                 | 79,250.00    | 79,250.00          | 25.90     | 226,750.00   | 74.10                  |
| 1.1               |                           | 12       | 00       | 0004           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3101        | 20                    | 1955              | 100                  | 25,500.00  | 0.00           | 25,500.00          | 0.00                 | 0.00         | 0.00               | 0.00      | 25,500.00    | 100.00                 |
| 1.1               |                           | 13       |          |                |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta                      |             |                       |                   |                      | 214,500.00 | 0.00           | 214,500.00         | 0.00                 | 30,750.00    | 30,750.00          | 14.34     | 183,750.00   | 85.66                  |
| 1.1               |                           | 13       | 00       | 0001           |      |                        |        |        |           |          | Preservación del Medio Ambiente y Control Ecológico  |             |                       |                   |                      | 214,500.00 | 0.00           | 214,500.00         | 0.00                 | 30,750.00    | 30,750.00          | 14.34     | 183,750.00   | 85.66                  |
| 1.1               |                           | 13       | 00       | 0001           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                      | 214,500.00 | 0.00           | 214,500.00         | 0.00                 | 30,750.00    | 30,750.00          | 14.34     | 183,750.00   | 85.66                  |
| 1.1               |                           | 13       | 00       | 0001           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |             |                       |                   |                      | 214,500.00 | 0.00           | 214,500.00         | 0.00                 | 30,750.00    | 30,750.00          | 14.34     | 183,750.00   | 85.66                  |
| 1.1               |                           | 13       | 00       | 0001           |      | 2                      | 1      | 1      | 2         | 06       | Jornales   | 3204        | 20                    | 1955              | 100                  | 198,000.00 | 0.00           | 198,000.00         | 0.00                 | 30,750.00    | 30,750.00          | 15.53     | 167,250.00   | 84.47                  |
| 1.1               |                           | 13       | 00       | 0001           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3204        | 20                    | 1955              | 100                  | 16,500.00  | 0.00           | 16,500.00          | 0.00                 | 0.00         | 0.00               | 0.00      | 16,500.00    | 100.00                 |
| 1.1               |                           | 15       |          |                |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |             |                       |                   |                      | 253,500.00 | 0.00           | 253,500.00         | 0.00                 | 21,050.00    | 21,050.00          | 8.30      | 232,450.00   | 91.70                  |



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

Código del Capítulo: **7307**

Denominación: **Junta de Distrito Municipal de Veraqua**

| Destino de Fondos | Estructura Programática    |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |  |                        | Presupuesto |                       |                   | Devengado            |             |                     | Balance Disponible | % Balance Disponible |                   |                    |                     |               |                        |
|-------------------|----------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|--|------------------------|-------------|-----------------------|-------------------|----------------------|-------------|---------------------|--------------------|----------------------|-------------------|--------------------|---------------------|---------------|------------------------|
|                   | Partidas no Ategi. a Prog. | Programa | Proyecto | Actividad/ Dora | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar   | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original    | Modificaciones      |                    |                      | Vigente           | Acumulado Anterior | Trimestre           | A la Fecha    | % Devengado a la Fecha |
|                   |                            |          |          |                 |      |      |                        |        |           |  |                        |             |                       |                   |                      | 17          | 18                  |                    |                      | 19 = 17 + (-) 18  | 20                 | 21                  | 22 = 20 + 21  | 23 = 22 + 19           |
| 1.2               | 01                         | 00       | 0003     |                 | 2    | 2    | 8                      | 6      | 01        | Eventos generales  | 1101                   | 20          | 1955                  | 100               | 350,000.00           | 0.00        | 350,000.00          | 0.00               | 118,000.00           | 118,000.00        | 33.71              | 232,000.00          | 66.29         |                        |
| 1.2               | 01                         | 00       | 0003     |                 | 2    | 2    | 8                      | 6      | 02        | Festividades   | 1101                   | 20          | 1955                  | 100               | 100,000.00           | 0.00        | 100,000.00          | 0.00               | 0.00                 | 0.00              | 0.00               | 100,000.00          | 100.00        |                        |
| 1.2               | 01                         | 00       | 0003     |                 | 2    | 2    | 8                      | 6      | 03        | Actuaciones deportivas   | 1101                   | 20          | 1955                  | 100               | 30,000.00            | 0.00        | 30,000.00           | 0.00               | 0.00                 | 0.00              | 0.00               | 30,000.00           | 100.00        |                        |
| 1.2               | 01                         | 00       | 0003     |                 | 2    | 2    | 8                      | 6      | 03        | Actuaciones deportivas   | 1101                   | 30          | 9998                  | 102               | 30,000.00            | 0.00        | 30,000.00           | 0.00               | 0.00                 | 0.00              | 0.00               | 30,000.00           | 100.00        |                        |
| 1.2               | 01                         | 00       | 0003     |                 | 2    | 2    | 8                      | 7      | 06        | Otros servicios técnicos profesionales                               | 1101                   | 20          | 1955                  | 100               | 120,000.00           | 0.00        | 120,000.00          | 0.00               | 36,700.00            | 36,700.00         | 30.58              | 83,300.00           | 69.42         |                        |
| 1.2               | 01                         | 00       | 0003     |                 | 2    | 3    |                        |        |           | <b>MATERIALES Y SUMINISTROS</b>                                      |                        |             |                       |                   | <b>1,353,447.00</b>  | <b>0.00</b> | <b>1,353,447.00</b> | <b>0.00</b>        | <b>464,145.00</b>    | <b>464,145.00</b> | <b>34.29</b>       | <b>889,302.00</b>   | <b>65.71</b>  |                        |
| 1.2               | 01                         | 00       | 0003     |                 | 2    | 3    | 1                      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                          |                        |             |                       |                   | <b>1,173,447.00</b>  | <b>0.00</b> | <b>1,173,447.00</b> | <b>0.00</b>        | <b>421,645.00</b>    | <b>421,645.00</b> | <b>35.93</b>       | <b>751,802.00</b>   | <b>64.07</b>  |                        |
| 1.2               | 01                         | 00       | 0003     |                 | 2    | 3    | 1                      | 1      |           | Alimentos y bebidas para personas                                    |                        |             |                       |                   | 1,173,447.00         | 0.00        | 1,173,447.00        | 0.00               | 421,645.00           | 421,645.00        | 35.93              | 751,802.00          | 64.07         |                        |
| 1.2               | 01                         | 00       | 0003     |                 | 2    | 3    | 1                      | 1      | 01        | Alimentos y bebidas para personas                                    | 1101                   | 20          | 1955                  | 100               | 1,084,000.00         | 0.00        | 1,084,000.00        | 0.00               | 371,645.00           | 371,645.00        | 34.28              | 712,355.00          | 65.72         |                        |
| 1.2               | 01                         | 00       | 0003     |                 | 2    | 3    | 1                      | 1      | 01        | Alimentos y bebidas para personas                                    | 1101                   | 30          | 9996                  | 102               | 89,447.00            | 0.00        | 89,447.00           | 0.00               | 50,000.00            | 50,000.00         | 55.90              | 39,447.00           | 44.10         |                        |
| 1.2               | 01                         | 00       | 0003     |                 | 2    | 3    | 2                      |        |           | <b>TEXTILES Y VESTUARIOS</b>   |                        |             |                       |                   | <b>50,000.00</b>     | <b>0.00</b> | <b>50,000.00</b>    | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>50,000.00</b>    | <b>100.00</b> |                        |
| 1.2               | 01                         | 00       | 0003     |                 | 2    | 3    | 2                      | 3      | 01        | Prendas y accesorios de vestir                                       | 1101                   | 30          | 9996                  | 102               | 50,000.00            | 0.00        | 50,000.00           | 0.00               | 0.00                 | 0.00              | 0.00               | 50,000.00           | 100.00        |                        |
| 1.2               | 01                         | 00       | 0003     |                 | 2    | 3    | 9                      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                                     |                        |             |                       |                   | <b>130,000.00</b>    | <b>0.00</b> | <b>130,000.00</b>   | <b>0.00</b>        | <b>42,500.00</b>     | <b>42,500.00</b>  | <b>32.69</b>       | <b>87,500.00</b>    | <b>67.31</b>  |                        |
| 1.2               | 01                         | 00       | 0003     |                 | 2    | 3    | 9                      | 1      | 01        | Material para limpieza   | 1101                   | 20          | 1955                  | 100               | 80,000.00            | 0.00        | 80,000.00           | 0.00               | 37,500.00            | 37,500.00         | 46.88              | 42,500.00           | 53.13         |                        |
| 1.2               | 01                         | 00       | 0003     |                 | 2    | 3    | 9                      | 4      | 01        | Útiles destinados a actividades deportivas, culturales y recreativas | 1101                   | 20          | 1955                  | 100               | 50,000.00            | 0.00        | 50,000.00           | 0.00               | 5,000.00             | 5,000.00          | 10.00              | 45,000.00           | 90.00         |                        |
| 1.2               | 01                         | 00       | 0004     |                 |      |      |                        |        |           | <b>Servicios Administrativos y Financieros</b>                       |                        |             |                       |                   | <b>1,761,510.00</b>  | <b>0.00</b> | <b>1,761,510.00</b> | <b>0.00</b>        | <b>318,513.20</b>    | <b>318,513.20</b> | <b>18.08</b>       | <b>1,442,996.80</b> | <b>81.92</b>  |                        |
| 1.2               | 01                         | 00       | 0004     |                 | 2    | 1    |                        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                               |                        |             |                       |                   | <b>1,711,510.00</b>  | <b>0.00</b> | <b>1,711,510.00</b> | <b>0.00</b>        | <b>318,513.20</b>    | <b>318,513.20</b> | <b>18.61</b>       | <b>1,392,996.80</b> | <b>81.39</b>  |                        |
| 1.2               | 01                         | 00       | 0004     |                 | 2    | 1    | 1                      |        |           | <b>REMUNERACIONES</b>  |                        |             |                       |                   | <b>1,573,000.00</b>  | <b>0.00</b> | <b>1,573,000.00</b> | <b>0.00</b>        | <b>318,513.20</b>    | <b>318,513.20</b> | <b>20.25</b>       | <b>1,254,486.80</b> | <b>79.75</b>  |                        |
| 1.2               | 01                         | 00       | 0004     |                 | 2    | 1    | 1                      | 1      | 01        | Sueldos fijos  | 1102                   | 20          | 1955                  | 100               | 1,452,000.00         | 0.00        | 1,452,000.00        | 0.00               | 318,513.20           | 318,513.20        | 21.94              | 1,133,486.80        | 78.06         |                        |
| 1.2               | 01                         | 00       | 0004     |                 | 2    | 1    | 1                      | 4      | 01        | Sueldo Anual No. 13  | 1102                   | 20          | 1955                  | 100               | 121,000.00           | 0.00        | 121,000.00          | 0.00               | 0.00                 | 0.00              | 0.00               | 121,000.00          | 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 PRIMER TRIMESTRE DEL AÑO 2024**

Código del Capítulo: 7307

Denominación: Junta de Distrito Municipal de Veraqua

| Destino de Fondos | Estructura Programática  |          |          |                |        | SNIP | Clasificador del Gasto |          |          |                |         | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto        |           |              | Devengado              |              |              | Balance Disponible | % Balance Disponible |              |        |    |
|-------------------|--------------------------|----------|----------|----------------|--------|------|------------------------|----------|----------|----------------|---------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|-----------|--------------|------------------------|--------------|--------------|--------------------|----------------------|--------------|--------|----|
|                   | Partidas no Asig. a Prog | Programa | Proyecto | Actividad/Obra | Cuenta |      | Subcuenta              | Auxiliar | Original | Modificaciones | Vigente |                        |         |                       |                   |                       | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |              |                    |                      |              |        |    |
|                   |                          |          |          |                |        |      |                        |          |          |                |         |                        |         |                       |                   |                       |                    |           |              |                        | 17           | 18           |                    |                      | 19 = 17 + 18 | 20     | 21 |
| 1.2               | 01                       | 00       | 0004     | 2              | 1      | 5    |                        |          |          |                |         |                        |         |                       |                   |                       | 138,510.00         | 0.00      | 138,510.00   | 0.00                   | 0.00         | 0.00         | 0.00               | 138,510.00           | 100.00       |        |    |
|                   |                          |          |          |                |        |      |                        |          |          |                |         |                        |         |                       |                   |                       |                    |           |              |                        |              |              |                    |                      |              |        |    |
| 1.2               | 01                       | 00       | 0004     | 2              | 1      | 5    | 1                      | 01       |          |                |         |                        |         |                       |                   |                       | 63,810.00          | 0.00      | 63,810.00    | 0.00                   | 0.00         | 0.00         | 0.00               | 0.00                 | 63,810.00    | 100.00 |    |
| 1.2               | 01                       | 00       | 0004     | 2              | 1      | 5    | 2                      | 01       |          |                |         |                        |         |                       |                   |                       | 63,900.00          | 0.00      | 63,900.00    | 0.00                   | 0.00         | 0.00         | 0.00               | 0.00                 | 63,900.00    | 100.00 |    |
| 1.2               | 01                       | 00       | 0004     | 2              | 1      | 5    | 3                      | 01       |          |                |         |                        |         |                       |                   |                       | 10,800.00          | 0.00      | 10,800.00    | 0.00                   | 0.00         | 0.00         | 0.00               | 0.00                 | 10,800.00    | 100.00 |    |
| 1.2               | 01                       | 00       | 0004     | 2              | 2      |      |                        |          |          |                |         |                        |         |                       |                   |                       | 50,000.00          | 0.00      | 50,000.00    | 0.00                   | 0.00         | 0.00         | 0.00               | 0.00                 | 50,000.00    | 100.00 |    |
| 1.2               | 01                       | 00       | 0004     | 2              | 2      | 8    |                        |          |          |                |         |                        |         |                       |                   |                       | 50,000.00          | 0.00      | 50,000.00    | 0.00                   | 0.00         | 0.00         | 0.00               | 0.00                 | 50,000.00    | 100.00 |    |
| 1.2               | 01                       | 00       | 0004     | 2              | 2      | 8    | 7                      | 06       |          |                |         |                        |         |                       |                   |                       | 50,000.00          | 0.00      | 50,000.00    | 0.00                   | 0.00         | 0.00         | 0.00               | 0.00                 | 50,000.00    | 100.00 |    |
| 1.2               | 11                       |          |          |                |        |      |                        |          |          |                |         |                        |         |                       |                   |                       | 40,000.00          | 0.00      | 40,000.00    | 0.00                   | 14,500.00    | 14,500.00    | 36.25              | 25,500.00            | 63.75        |        |    |
| 1.2               | 11                       | 00       | 0001     |                |        |      |                        |          |          |                |         |                        |         |                       |                   |                       | 40,000.00          | 0.00      | 40,000.00    | 0.00                   | 14,500.00    | 14,500.00    | 36.25              | 25,500.00            | 63.75        |        |    |
| 1.2               | 11                       | 00       | 0001     | 2              | 2      |      |                        |          |          |                |         |                        |         |                       |                   |                       | 40,000.00          | 0.00      | 40,000.00    | 0.00                   | 14,500.00    | 14,500.00    | 36.25              | 25,500.00            | 63.75        |        |    |
| 1.2               | 11                       | 00       | 0001     | 2              | 2      | 6    |                        |          |          |                |         |                        |         |                       |                   |                       | 40,000.00          | 0.00      | 40,000.00    | 0.00                   | 14,500.00    | 14,500.00    | 36.25              | 25,500.00            | 63.75        |        |    |
| 1.2               | 11                       | 00       | 0001     | 2              | 2      | 6    | 1                      | 01       |          |                |         |                        |         |                       |                   |                       | 40,000.00          | 0.00      | 40,000.00    | 0.00                   | 14,500.00    | 14,500.00    | 36.25              | 25,500.00            | 63.75        |        |    |
| 1.2               | 12                       |          |          |                |        |      |                        |          |          |                |         |                        |         |                       |                   |                       | 6,359,981.00       | 0.00      | 6,359,981.00 | 0.00                   | 1,033,363.20 | 1,033,363.20 | 16.25              | 5,326,617.80         | 83.75        |        |    |
| 1.2               | 12                       | 00       | 0002     |                |        |      |                        |          |          |                |         |                        |         |                       |                   |                       | 2,178,315.00       | 0.00      | 2,178,315.00 | 0.00                   | 164,550.00   | 164,550.00   | 7.55               | 2,013,765.00         | 92.45        |        |    |
| 1.2               | 12                       | 00       | 0002     | 2              | 1      |      |                        |          |          |                |         |                        |         |                       |                   |                       | 2,178,315.00       | 0.00      | 2,178,315.00 | 0.00                   | 164,550.00   | 164,550.00   | 7.55               | 2,013,765.00         | 92.45        |        |    |
| 1.2               | 12                       | 00       | 0002     | 2              | 1      | 1    |                        |          |          |                |         |                        |         |                       |                   |                       | 2,158,000.00       | 0.00      | 2,158,000.00 | 0.00                   | 164,550.00   | 164,550.00   | 7.63               | 1,993,450.00         | 92.37        |        |    |
| 1.2               | 12                       | 00       | 0002     | 2              | 1      | 1    | 1                      | 01       |          |                |         |                        |         |                       |                   |                       | 1,992,000.00       | 0.00      | 1,992,000.00 | 0.00                   | 164,550.00   | 164,550.00   | 8.26               | 1,827,450.00         | 91.74        |        |    |
| 1.2               | 12                       | 00       | 0002     | 2              | 1      | 1    | 4                      | 01       |          |                |         |                        |         |                       |                   |                       | 166,000.00         | 0.00      | 166,000.00   | 0.00                   | 0.00         | 0.00         | 0.00               | 166,000.00           | 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 PRIMER TRIMESTRE DEL AÑO 2024**

Código del Capítulo: 7307

Denominación: **Junta de Distrito Municipal de Veraqua**

| Destino de Fondos | Estructura Programática |          |          |                 |      | Clasificador del Gasto |        |        |           |          | Presupuesto                                    |         |                       | Devengado         |                       |              |                | Balance Disponible | % Balance Disponible |            |                    |              |              |                        |
|-------------------|-------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|--------------|--------------|------------------------|
|                   | Plantas no Asig. a Prog | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
|                   |                         |          |          |                 |      |                        |        |        |           |          |  |         |                       |                   |                       |              |                |                    |                      |            |                    |              |              |                        |
| 1.2               |                         | 12       | 00       | 0002            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   | 20,315.00             | 0.00         | 20,315.00      | 0.00               | 0.00                 | 0.00       | 0.00               | 20,315.00    | 100.00       |                        |
| 1.2               |                         | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 3299    | 20                    | 1955              | 100                   | 9,359.00     | 0.00           | 9,359.00           | 0.00                 | 0.00       | 0.00               | 9,359.00     | 100.00       |                        |
| 1.2               |                         | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 3299    | 20                    | 1955              | 100                   | 9,372.00     | 0.00           | 9,372.00           | 0.00                 | 0.00       | 0.00               | 9,372.00     | 100.00       |                        |
| 1.2               |                         | 12       | 00       | 0002            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 3299    | 20                    | 1955              | 100                   | 1,584.00     | 0.00           | 1,584.00           | 0.00                 | 0.00       | 0.00               | 1,584.00     | 100.00       |                        |
| 1.2               |                         | 12       | 00       | 0003            |      |                        |        |        |           |          | Manejo de Residuos Sólidos                     |         |                       |                   | 4,181,666.00          | 0.00         | 4,181,666.00   | 0.00               | 868,813.20           | 868,813.20 | 20.78              | 3,312,852.80 | 79.22        |                        |
| 1.2               |                         | 12       | 00       | 0003            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   | 2,410,740.00          | 0.00         | 2,410,740.00   | 0.00               | 339,013.20           | 339,013.20 | 14.06              | 2,071,726.80 | 85.94        |                        |
| 1.2               |                         | 12       | 00       | 0003            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   | 2,275,000.00          | 0.00         | 2,275,000.00   | 0.00               | 339,013.20           | 339,013.20 | 14.90              | 1,935,986.80 | 85.10        |                        |
| 1.2               |                         | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                       | 3202    | 20                    | 1955              | 100                   | 2,100,000.00 | 0.00           | 2,100,000.00       | 0.00                 | 339,013.20 | 339,013.20         | 16.14        | 1,760,986.80 | 83.86                  |
| 1.2               |                         | 12       | 00       | 0003            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                            | 3202    | 20                    | 1955              | 100                   | 175,000.00   | 0.00           | 175,000.00         | 0.00                 | 0.00       | 0.00               | 175,000.00   | 100.00       |                        |
| 1.2               |                         | 12       | 00       | 0003            |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   | 135,740.00            | 0.00         | 135,740.00     | 0.00               | 0.00                 | 0.00       | 0.00               | 135,740.00   | 100.00       |                        |
| 1.2               |                         | 12       | 00       | 0003            |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud              | 3202    | 20                    | 1955              | 100                   | 62,534.00    | 0.00           | 62,534.00          | 0.00                 | 0.00       | 0.00               | 62,534.00    | 100.00       |                        |
| 1.2               |                         | 12       | 00       | 0003            |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones          | 3202    | 20                    | 1955              | 100                   | 62,622.00    | 0.00           | 62,622.00          | 0.00                 | 0.00       | 0.00               | 62,622.00    | 100.00       |                        |
| 1.2               |                         | 12       | 00       | 0003            |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral     | 3202    | 20                    | 1955              | 100                   | 10,584.00    | 0.00           | 10,584.00          | 0.00                 | 0.00       | 0.00               | 10,584.00    | 100.00       |                        |
| 1.2               |                         | 12       | 00       | 0003            |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                      |         |                       |                   | 1,770,926.00          | 0.00         | 1,770,926.00   | 0.00               | 529,800.00           | 529,800.00 | 29.92              | 1,241,126.00 | 70.08        |                        |
| 1.2               |                         | 12       | 00       | 0003            |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                              |         |                       |                   | 1,770,926.00          | 0.00         | 1,770,926.00   | 0.00               | 529,800.00           | 529,800.00 | 29.92              | 1,241,126.00 | 70.08        |                        |
| 1.2               |                         | 12       | 00       | 0003            |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                | 3202    | 20                    | 1955              | 100                   | 1,770,926.00 | 0.00           | 1,770,926.00       | 0.00                 | 529,800.00 | 529,800.00         | 29.92        | 1,241,126.00 | 70.08                  |
| 1.2               |                         | 14       |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales |         |                       |                   | 1,200,000.00          | 0.00         | 1,200,000.00   | 0.00               | 695,370.00           | 695,370.00 | 57.95              | 504,630.00   | 42.05        |                        |
| 1.2               |                         | 14       | 00       | 0001            |      |                        |        |        |           |          | Asistencia Social                              |         |                       |                   | 1,200,000.00          | 0.00         | 1,200,000.00   | 0.00               | 695,370.00           | 695,370.00 | 57.95              | 504,630.00   | 42.05        |                        |
| 1.2               |                         | 14       | 00       | 0001            |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                      |         |                       |                   | 1,200,000.00          | 0.00         | 1,200,000.00   | 0.00               | 695,370.00           | 695,370.00 | 57.95              | 504,630.00   | 42.05        |                        |



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

Código del Capítulo: 7307

Denominación: Junta de Distrito Municipal de Veraquá

| Destino de Fondos | Estructura Programática   |          |          |                 |        | SNIP | Clasificador del Gasto |          |          |                |         | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto        |           |              | Devengado              |            |            | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|-----------------|--------|------|------------------------|----------|----------|----------------|---------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|-----------|--------------|------------------------|------------|------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Cuenta |      | Subcuenta              | Auxiliar | Original | Modificaciones | Vigente |                        |         |                       |                   |                       | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |            |            |                    |                      |        |
|                   |                           |          |          |                 |        |      |                        |          |          |                |         |                        |         |                       |                   |                       |                    |           |              |                        | 7          | 8          |                    |                      | 9      |
| 1.3               |                           |          |          |                 |        |      |                        |          |          |                |         |                        |         |                       |                   |                       | 1,615,088.00       | 90,671.18 | 1,705,759.18 | 0.00                   | 375,966.88 | 375,966.88 | 22.04              | 1,329,792.30         | 77.96  |
| 1.3               |                           |          |          |                 |        |      | 2                      |          |          |                |         |                        |         |                       |                   |                       | 1,615,088.00       | 90,671.18 | 1,705,759.18 | 0.00                   | 375,966.88 | 375,966.88 | 22.04              | 1,329,792.30         | 77.96  |
| 1.3               |                           | 01       |          |                 |        |      |                        |          |          |                |         |                        |         |                       |                   |                       | 134,553.00         | 0.00      | 134,553.00   | 0.00                   | 16,553.88  | 16,553.88  | 12.30              | 117,999.12           | 87.70  |
| 1.3               |                           | 01       | 00       | 0003            |        |      |                        |          |          |                |         |                        |         |                       |                   |                       | 134,553.00         | 0.00      | 134,553.00   | 0.00                   | 16,553.88  | 16,553.88  | 12.30              | 117,999.12           | 87.70  |
| 1.3               |                           | 01       | 00       | 0003            | 2      | 2    |                        |          |          |                |         |                        |         |                       |                   |                       | 134,553.00         | 0.00      | 134,553.00   | 0.00                   | 16,553.88  | 16,553.88  | 12.30              | 117,999.12           | 87.70  |
| 1.3               |                           | 01       | 00       | 0003            | 2      | 2    | 8                      |          |          |                |         |                        |         |                       |                   |                       | 134,553.00         | 0.00      | 134,553.00   | 0.00                   | 16,553.88  | 16,553.88  | 12.30              | 117,999.12           | 87.70  |
| 1.3               |                           | 01       | 00       | 0003            | 2      | 2    | 8                      | 2        | 01       |                |         |                        |         |                       |                   |                       | 34,553.00          | 0.00      | 34,553.00    | 0.00                   | 1,553.88   | 1,553.88   | 4.50               | 32,999.12            | 95.50  |
| 1.3               |                           | 01       | 00       | 0003            | 2      | 2    | 8                      | 5        | 01       |                |         |                        |         |                       |                   |                       | 100,000.00         | 0.00      | 100,000.00   | 0.00                   | 15,000.00  | 15,000.00  | 15.00              | 85,000.00            | 85.00  |
| 1.3               |                           | 14       |          |                 |        |      |                        |          |          |                |         |                        |         |                       |                   |                       | 1,365,535.00       | 90,671.18 | 1,456,206.18 | 0.00                   | 359,413.00 | 359,413.00 | 24.68              | 1,096,793.18         | 75.32  |
| 1.3               |                           | 14       | 00       | 0001            |        |      |                        |          |          |                |         |                        |         |                       |                   |                       | 499,799.00         | 90,671.18 | 590,470.18   | 0.00                   | 164,500.00 | 164,500.00 | 27.86              | 425,970.18           | 72.14  |
| 1.3               |                           | 14       | 00       | 0001            | 2      | 2    |                        |          |          |                |         |                        |         |                       |                   |                       | 0.00               | 21,500.00 | 21,500.00    | 0.00                   | 0.00       | 0.00       | 0.00               | 21,500.00            | 100.00 |
| 1.3               |                           | 14       | 00       | 0001            | 2      | 2    | 8                      |          |          |                |         |                        |         |                       |                   |                       | 0.00               | 21,500.00 | 21,500.00    | 0.00                   | 0.00       | 0.00       | 0.00               | 21,500.00            | 100.00 |
| 1.3               |                           | 14       | 00       | 0001            | 2      | 2    | 8                      | 6        | 01       |                |         |                        |         |                       |                   |                       | 0.00               | 21,500.00 | 21,500.00    | 0.00                   | 0.00       | 0.00       | 0.00               | 21,500.00            | 100.00 |
| 1.3               |                           | 14       | 00       | 0001            | 2      | 3    |                        |          |          |                |         |                        |         |                       |                   |                       | 299,799.00         | 0.00      | 299,799.00   | 0.00                   | 100,000.00 | 100,000.00 | 33.36              | 199,799.00           | 66.64  |
| 1.3               |                           | 14       | 00       | 0001            | 2      | 3    | 4                      |          |          |                |         |                        |         |                       |                   |                       | 299,799.00         | 0.00      | 299,799.00   | 0.00                   | 100,000.00 | 100,000.00 | 33.36              | 199,799.00           | 66.64  |
| 1.3               |                           | 14       | 00       | 0001            | 2      | 3    | 4                      | 1        |          |                |         |                        |         |                       |                   |                       | 299,799.00         | 0.00      | 299,799.00   | 0.00                   | 100,000.00 | 100,000.00 | 33.36              | 199,799.00           | 66.64  |
| 1.3               |                           | 14       | 00       | 0001            | 2      | 3    | 4                      | 1        | 01       |                |         |                        |         |                       |                   |                       | 239,799.00         | 0.00      | 239,799.00   | 0.00                   | 100,000.00 | 100,000.00 | 41.70              | 139,799.00           | 58.30  |
| 1.3               |                           | 14       | 00       | 0001            | 2      | 3    | 4                      | 1        | 01       |                |         |                        |         |                       |                   |                       | 60,000.00          | 0.00      | 60,000.00    | 0.00                   | 0.00       | 0.00       | 0.00               | 60,000.00            | 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 PRIMER TRIMESTRE DEL AÑO 2024**

Código del Capítulo: **7307**

Denominación: **Junta de Distrito Municipal de Veraqua**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Classificador del Gasto |        |           |          |          | Denominación del Gasto | Fondo | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |           |                    | Devengado |            |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|-------------------------|--------|-----------|----------|----------|------------------------|-------|-----------------------|-------------------|-----------------------|----------------|-----------|--------------------|-----------|------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Odra | Tipo |      | Objeto                  | Cuenta | Subcuenta | Auxiliar | Original |                        |       |                       |                   |                       | Modificaciones | Vigente   | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |                    |                      |        |
|                   |                           |          |          |                 |      |      |                         |        |           |          |          |                        |       |                       |                   |                       |                |           |                    |           |            |                        |                    |                      | 12     |
| 1.3               |                           | 14       | 00       | 0001            | 2    | 4    |                         |        |           |          |          |                        |       |                       |                   |                       | 200,000.00     | 69,171.18 | 269,171.18         | 0.00      | 64,500.00  | 64,500.00              | 23.96              | 204,671.18           | 76.04  |
| 1.3               |                           | 14       | 00       | 0001            | 2    | 4    | 1                       |        |           |          |          |                        |       |                       |                   |                       | 200,000.00     | 69,171.18 | 269,171.18         | 0.00      | 64,500.00  | 64,500.00              | 23.96              | 204,671.18           | 76.04  |
| 1.3               |                           | 14       | 00       | 0001            | 2    | 4    | 1                       | 2      |           |          |          |                        |       |                       |                   |                       | 200,000.00     | 69,171.18 | 269,171.18         | 0.00      | 64,500.00  | 64,500.00              | 23.96              | 204,671.18           | 76.04  |
| 1.3               |                           | 14       | 00       | 0001            | 2    | 4    | 1                       | 2      | 01        |          |          | 4510                   | 20    | 1955                  | 100               |                       | 200,000.00     | 0.00      | 200,000.00         | 0.00      | 64,500.00  | 64,500.00              | 32.25              | 135,500.00           | 67.75  |
| 1.3               |                           | 14       | 00       | 0001            | 2    | 4    | 1                       | 2      | 02        |          |          | 4510                   | 30    | 9998                  | 121               |                       | 0.00           | 69,171.18 | 69,171.18          | 0.00      | 0.00       | 0.00                   | 0.00               | 69,171.18            | 100.00 |
| 1.3               |                           | 14       | 00       | 0002            |      |      |                         |        |           |          |          |                        |       |                       |                   |                       | 635,736.00     | 0.00      | 635,736.00         | 0.00      | 99,413.00  | 99,413.00              | 15.64              | 536,323.00           | 84.36  |
| 1.3               |                           | 14       | 00       | 0002            | 2    | 1    |                         |        |           |          |          |                        |       |                       |                   |                       | 234,000.00     | 0.00      | 234,000.00         | 0.00      | 34,150.00  | 34,150.00              | 14.59              | 199,850.00           | 85.41  |
| 1.3               |                           | 14       | 00       | 0002            | 2    | 1    | 1                       |        |           |          |          |                        |       |                       |                   |                       | 234,000.00     | 0.00      | 234,000.00         | 0.00      | 34,150.00  | 34,150.00              | 14.59              | 199,850.00           | 85.41  |
| 1.3               |                           | 14       | 00       | 0002            | 2    | 1    | 1                       | 1      | 01        |          |          | 4409                   | 20    | 1955                  | 100               |                       | 216,000.00     | 0.00      | 216,000.00         | 0.00      | 34,150.00  | 34,150.00              | 15.81              | 181,850.00           | 84.19  |
| 1.3               |                           | 14       | 00       | 0002            | 2    | 1    | 1                       | 4      | 01        |          |          | 4409                   | 20    | 1955                  | 100               |                       | 18,000.00      | 0.00      | 18,000.00          | 0.00      | 0.00       | 0.00                   | 0.00               | 18,000.00            | 100.00 |
| 1.3               |                           | 14       | 00       | 0002            | 2    | 4    |                         |        |           |          |          |                        |       |                       |                   |                       | 401,736.00     | 0.00      | 401,736.00         | 0.00      | 65,263.00  | 65,263.00              | 16.25              | 336,473.00           | 83.75  |
| 1.3               |                           | 14       | 00       | 0002            | 2    | 4    | 1                       |        |           |          |          |                        |       |                       |                   |                       | 401,736.00     | 0.00      | 401,736.00         | 0.00      | 65,263.00  | 65,263.00              | 16.25              | 336,473.00           | 83.75  |
| 1.3               |                           | 14       | 00       | 0002            | 2    | 4    | 1                       | 4      | 01        |          |          | 4409                   | 20    | 1955                  | 100               |                       | 401,736.00     | 0.00      | 401,736.00         | 0.00      | 65,263.00  | 65,263.00              | 16.25              | 336,473.00           | 83.75  |
| 1.3               |                           | 14       | 00       | 0003            |      |      |                         |        |           |          |          |                        |       |                       |                   |                       | 230,000.00     | 0.00      | 230,000.00         | 0.00      | 95,500.00  | 95,500.00              | 41.52              | 134,500.00           | 58.48  |
| 1.3               |                           | 14       | 00       | 0003            | 2    | 2    |                         |        |           |          |          |                        |       |                       |                   |                       | 230,000.00     | 0.00      | 230,000.00         | 0.00      | 95,500.00  | 95,500.00              | 41.52              | 134,500.00           | 58.48  |
| 1.3               |                           | 14       | 00       | 0003            | 2    | 2    | 8                       |        |           |          |          |                        |       |                       |                   |                       | 230,000.00     | 0.00      | 230,000.00         | 0.00      | 95,500.00  | 95,500.00              | 41.52              | 134,500.00           | 58.48  |
| 1.3               |                           | 14       | 00       | 0003            | 2    | 2    | 8                       | 4      | 01        |          |          | 4203                   | 20    | 1955                  | 100               |                       | 230,000.00     | 0.00      | 230,000.00         | 0.00      | 95,500.00  | 95,500.00              | 41.52              | 134,500.00           | 58.48  |

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

Código del Capítulo: **7307**

Denominación: **Junta de Distrito Municipal de Veraqua**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Devengado |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original  |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |   |                        |         |                       |                   |                       |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12  | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 - 19           | 24 = 19 - 22       | 25 = 24 - 19         |
| 1.3               | 98                        |          |          |                 |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |                        |         |                       |                   | 115,000.00            | 0.00           | 115,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 115,000.00         | 100.00               |
| 1.3               | 98                        |          |          |                 |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES   |                        |         |                       |                   | 115,000.00            | 0.00           | 115,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 115,000.00         | 100.00               |
| 1.3               | 98                        |          |          |                 |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |                        |         |                       |                   | 115,000.00            | 0.00           | 115,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 115,000.00         | 100.00               |
| 1.3               | 98                        |          |          |                 |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599                   | 20      | 1955                  | 100               | 115,000.00            | 0.00           | 115,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 115,000.00         | 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 PRIMER TRIMESTRE DEL AÑO 2024**

Código del Capítulo: 7307

Denominación: Junta de Distrito Municipal de Veraquá

| Destino de Fondos | Estructura Programática   |          |          |                |          | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|----------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Otra | Auxiliar |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |  |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |          |      |                        |        |        |           |          |  |         |                       |                   |                       |              |                |              |                    |              |              |                        |                    |                      |
| 2.1               |                           |          |          |                |          |      |                        |        |        |           |          | Bienes Muebles, inmuebles no clasificado en categoría proyecto |         |                       |                   |                       | 7,167,987.00 | 0.00           | 7,167,987.00 | 0.00               | 1,457,425.75 | 1,457,425.75 | 20.33                  | 5,710,561.25       | 79.67                |
| 2.1               |                           |          |          |                |          | 2    |                        |        |        |           |          | CLASIFICADOR DEL GASTO   |         |                       |                   |                       | 7,167,987.00 | 0.00           | 7,167,987.00 | 0.00               | 1,457,425.75 | 1,457,425.75 | 20.33                  | 5,710,561.25       | 79.67                |
| 2.1               |                           | 01       |          |                |          |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                       | 90,000.00    | 0.00           | 90,000.00    | 0.00               | 8,925.75     | 8,925.75     | 9.92                   | 81,074.25          | 90.08                |
| 2.1               |                           | 01       | 00       | 0003           |          |      |                        |        |        |           |          | Administración Municipal                                       |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00    | 0.00               | 8,925.75     | 8,925.75     | 22.31                  | 31,074.25          | 77.69                |
| 2.1               |                           | 01       | 00       | 0003           |          | 2    | 2                      |        |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00    | 0.00               | 8,925.75     | 8,925.75     | 22.31                  | 31,074.25          | 77.69                |
| 2.1               |                           | 01       | 00       | 0003           |          | 2    | 2                      | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00    | 0.00               | 8,925.75     | 8,925.75     | 22.31                  | 31,074.25          | 77.69                |
| 2.1               |                           | 01       | 00       | 0003           |          | 2    | 2                      | 8      | 2      | 01        |          | Comisiones y gastos bancarios                                  | 1101    | 20                    | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00    | 0.00               | 8,925.75     | 8,925.75     | 22.31                  | 31,074.25          | 77.69                |
| 2.1               |                           | 01       | 00       | 0004           |          |      |                        |        |        |           |          | Servicios Administrativos y Financieros                        |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004           |          | 2    | 6                      |        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004           |          | 2    | 6                      | 1      |        |           |          | MOBILIARIO Y EQUIPO  |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004           |          | 2    | 6                      | 1      | 3      | 01        |          | Equipos de tecnología de la información y comunicación         | 1102    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                           | 11       |          |                |          |      |                        |        |        |           |          | Obras Públicas Municipales                                     |         |                       |                   |                       | 1,805,887.00 | 0.00           | 1,805,887.00 | 0.00               | 400,000.00   | 400,000.00   | 22.15                  | 1,405,887.00       | 77.85                |
| 2.1               |                           | 11       | 00       | 0001           |          |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras               |         |                       |                   |                       | 1,805,887.00 | 0.00           | 1,805,887.00 | 0.00               | 400,000.00   | 400,000.00   | 22.15                  | 1,405,887.00       | 77.85                |
| 2.1               |                           | 11       | 00       | 0001           |          | 2    | 2                      |        |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                       | 1,805,887.00 | 0.00           | 1,805,887.00 | 0.00               | 400,000.00   | 400,000.00   | 22.15                  | 1,405,887.00       | 77.85                |
| 2.1               |                           | 11       | 00       | 0001           |          | 2    | 2                      | 5      |        |           |          | ALQUILERES Y RENTAS  |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 300,000.00   | 300,000.00   | 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                   | 300,000.00   | 0.00           | 300,000.00   | 0.00               | 300,000.00   | 300,000.00   | 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 PRIMER TRIMESTRE DEL AÑO 2024**

Código del Capítulo: **7307**

Denominación: **Junta de Distrito Municipal de Veraquá**

| 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 |              |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|--------------|------------|------------------------|--------------|--------------------|----------------------|--------------|
|                   | Parifas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 |                    |                      | 25 = 24 - 19 |
|                   |                          |          |          |                 |      |      |                        |        |           |          |          |                        |         |                       |                   |                       |                |              |                    |              |            |                        |              |                    |                      |              |
| 2.1               |                          | 11       | 00       | 0001            | 2    | 2    | 7                      |        |           |          |          |                        |         |                       |                   |                       |                | 1,505,887.00 | 0.00               | 1,505,887.00 | 0.00       | 100,000.00             | 100,000.00   | 6.64               | 1,405,887.00         | 93.36        |
| 2.1               |                          | 11       | 00       | 0001            | 2    | 2    | 7                      | 1      |           |          |          |                        |         |                       |                   |                       |                | 1,025,887.00 | 0.00               | 1,025,887.00 | 0.00       | 100,000.00             | 100,000.00   | 9.75               | 925,887.00           | 90.25        |
| 2.1               |                          | 11       | 00       | 0001            | 2    | 2    | 7                      | 1      | 01        |          | 2503     | 20                     | 1955    | 100                   |                   |                       |                | 925,887.00   | 0.00               | 925,887.00   | 0.00       | 100,000.00             | 100,000.00   | 10.80              | 825,887.00           | 89.20        |
| 2.1               |                          | 11       | 00       | 0001            | 2    | 2    | 7                      | 1      | 07        |          | 2503     | 20                     | 1955    | 100                   |                   |                       |                | 100,000.00   | 0.00               | 100,000.00   | 0.00       | 0.00                   | 0.00         | 0.00               | 100,000.00           | 100.00       |
| 2.1               |                          | 11       | 00       | 0001            | 2    | 2    | 7                      | 2      | 06        |          | 2503     | 20                     | 1955    | 100                   |                   |                       |                | 480,000.00   | 0.00               | 480,000.00   | 0.00       | 0.00                   | 0.00         | 0.00               | 480,000.00           | 100.00       |
| 2.1               |                          | 12       |          |                 |      |      |                        |        |           |          |          |                        |         |                       |                   |                       |                | 5,190,000.00 | 0.00               | 5,190,000.00 | 0.00       | 1,048,500.00           | 1,048,500.00 | 20.20              | 4,141,500.00         | 79.80        |
| 2.1               |                          | 12       | 00       | 0003            |      |      |                        |        |           |          |          |                        |         |                       |                   |                       |                | 5,190,000.00 | 0.00               | 5,190,000.00 | 0.00       | 1,048,500.00           | 1,048,500.00 | 20.20              | 4,141,500.00         | 79.80        |
| 2.1               |                          | 12       | 00       | 0003            | 2    | 2    |                        |        |           |          |          |                        |         |                       |                   |                       |                | 900,000.00   | 0.00               | 900,000.00   | 0.00       | 213,000.00             | 213,000.00   | 23.67              | 687,000.00           | 76.33        |
| 2.1               |                          | 12       | 00       | 0003            | 2    | 2    | 5                      |        |           |          |          |                        |         |                       |                   |                       |                | 400,000.00   | 0.00               | 400,000.00   | 0.00       | 155,000.00             | 155,000.00   | 38.75              | 245,000.00           | 61.25        |
| 2.1               |                          | 12       | 00       | 0003            | 2    | 2    | 5                      | 4      | 01        |          | 3202     | 20                     | 1955    | 100                   |                   |                       |                | 100,000.00   | 0.00               | 100,000.00   | 0.00       | 92,000.00              | 92,000.00    | 92.00              | 8,000.00             | 8.00         |
| 2.1               |                          | 12       | 00       | 0003            | 2    | 2    | 5                      | 6      | 01        |          | 3202     | 20                     | 1955    | 100                   |                   |                       |                | 300,000.00   | 0.00               | 300,000.00   | 0.00       | 63,000.00              | 63,000.00    | 21.00              | 237,000.00           | 79.00        |
| 2.1               |                          | 12       | 00       | 0003            | 2    | 2    | 7                      |        |           |          |          |                        |         |                       |                   |                       |                | 500,000.00   | 0.00               | 500,000.00   | 0.00       | 58,000.00              | 58,000.00    | 11.60              | 442,000.00           | 88.40        |
| 2.1               |                          | 12       | 00       | 0003            | 2    | 2    | 7                      | 2      | 06        |          | 3202     | 20                     | 1955    | 100                   |                   |                       |                | 500,000.00   | 0.00               | 500,000.00   | 0.00       | 58,000.00              | 58,000.00    | 11.60              | 442,000.00           | 88.40        |
| 2.1               |                          | 12       | 00       | 0003            | 2    | 3    |                        |        |           |          |          |                        |         |                       |                   |                       |                | 4,290,000.00 | 0.00               | 4,290,000.00 | 0.00       | 835,500.00             | 835,500.00   | 19.48              | 3,454,500.00         | 80.52        |
| 2.1               |                          | 12       | 00       | 0003            | 2    | 3    | 5                      |        |           |          |          |                        |         |                       |                   |                       |                | 350,000.00   | 0.00               | 350,000.00   | 0.00       | 70,000.00              | 70,000.00    | 20.00              | 280,000.00           | 80.00        |



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

Código del Capitulo: **7307**

Denominación: **Junta de Distrito Municipal de Veraquá**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |         | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | 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    | 3                      | 5      | 3      |           | Llantas y neumáticos   |                        |         |                       |                   | 350,000.00            | 0.00        | 350,000.00     | 0.00    | 70,000.00          | 70,000.00    | 20.00        | 280,000.00             | 80.00              |                      |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos   | 3202                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 70,000.00          | 70,000.00    | 23.33        | 230,000.00             | 76.67              |                      |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos   | 3202                   | 30      | 9995                  | 102               | 50,000.00             | 0.00        | 50,000.00      | 0.00    | 0.00               | 0.00         | 0.00         | 50,000.00              | 100.00             |                      |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |                        |         |                       |                   | 3,940,000.00          | 0.00        | 3,940,000.00   | 0.00    | 765,500.00         | 765,500.00   | 19.43        | 3,174,500.00           | 80.57              |                      |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes                                     |                        |         |                       |                   | 3,940,000.00          | 0.00        | 3,940,000.00   | 0.00    | 765,500.00         | 765,500.00   | 19.43        | 3,174,500.00           | 80.57              |                      |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 7      | 1      | 02        | Gasoil   | 3202                   | 20      | 1955                  | 100               | 1,240,000.00          | 0.00        | 1,240,000.00   | 0.00    | 515,500.00         | 515,500.00   | 41.57        | 724,500.00             | 58.43              |                      |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 7      | 1      | 02        | Gasoil   | 3202                   | 30      | 9995                  | 102               | 1,360,000.00          | 0.00        | 1,360,000.00   | 0.00    | 0.00               | 0.00         | 0.00         | 1,360,000.00           | 100.00             |                      |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 7      | 1      | 02        | Gasoil   | 3202                   | 30      | 9996                  | 102               | 1,050,000.00          | 0.00        | 1,050,000.00   | 0.00    | 250,000.00         | 250,000.00   | 23.81        | 800,000.00             | 76.19              |                      |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 7      | 1      | 05        | Aceites y Grasas   | 3202                   | 30      | 9995                  | 102               | 200,000.00            | 0.00        | 200,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 200,000.00             | 100.00             |                      |
| 2.1               |                           | 12       | 00       | 0003            |   | 2    | 3                      | 7      | 1      | 06        | Lubricantes  | 3202                   | 20      | 1955                  | 100               | 90,000.00             | 0.00        | 90,000.00      | 0.00    | 0.00               | 0.00         | 0.00         | 90,000.00              | 100.00             |                      |
| 2.1               | 96                        |          |          |                 |   |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras                  |                        |         |                       |                   | 82,100.00             | 0.00        | 82,100.00      | 0.00    | 0.00               | 0.00         | 0.00         | 82,100.00              | 100.00             |                      |
| 2.1               | 96                        |          |          | 0002            |   | 2    | 9                      |        |        |           | GASTOS FINANCIEROS   |                        |         |                       |                   | 82,100.00             | 0.00        | 82,100.00      | 0.00    | 0.00               | 0.00         | 0.00         | 82,100.00              | 100.00             |                      |
| 2.1               | 96                        |          |          | 0002            |   | 2    | 9                      | 1      |        |           | INTERESES DE LA DEUDA PUBLICA INTERNA                          |                        |         |                       |                   | 82,100.00             | 0.00        | 82,100.00      | 0.00    | 0.00               | 0.00         | 0.00         | 82,100.00              | 100.00             |                      |
| 2.1               | 96                        |          |          | 0002            |   | 2    | 9                      | 1      | 1      | 01        | Intereses de la deuda pública interna de corto plazo           | 5101                   | 20      | 1955                  | 100               | 82,100.00             | 0.00        | 82,100.00      | 0.00    | 0.00               | 0.00         | 0.00         | 82,100.00              | 100.00             |                      |

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

Código del Capítulo: **7307** Denominación: **Junta de Distrito Municipal de Veragua**

| Destino de Fondos | Estructura Programática  |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |         | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Código | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | Original    | Modificaciones | Vigente | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        | 12   | 13                     | 14      | 15                    | 16                | 17                    | 18          | 19 = 17 + 18   | 20      | 21                 | 22 = 20 + 21 | 23 = 22 - 19 | 24 = 19 - 22           | 25 = 24 - 19       |                      |
| 2.2               |                          |          |          |                 |   |      |                        |        |        |           | Obras de Infraestructura                               |                        |         |                       |                   | 5,901,000.00          | 0.00        | 5,901,000.00   | 0.00    | 1,597,319.02       | 1,597,319.02 | 27.07        | 4,303,680.98           | 72.93              |                      |
| 2.2               |                          |          |          |                 |   | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                                 |                        |         |                       |                   | 5,901,000.00          | 0.00        | 5,901,000.00   | 0.00    | 1,597,319.02       | 1,597,319.02 | 27.07        | 4,303,680.98           | 72.93              |                      |
| 2.2               |                          | 11       |          |                 |   |      |                        |        |        |           | Obras Públicas Municipales                             |                        |         |                       |                   | 5,901,000.00          | 0.00        | 5,901,000.00   | 0.00    | 1,597,319.02       | 1,597,319.02 | 27.07        | 4,303,680.98           | 72.93              |                      |
| 2.2               |                          | 11       | 01       |                 |   |      |                        |        |        |           | Construcción de Vías de Comunicación y Anexos          |                        |         |                       |                   | 660,000.00            | 0.00        | 660,000.00     | 0.00    | 210,000.00         | 210,000.00   | 31.82        | 450,000.00             | 68.18              |                      |
| 2.2               |                          | 11       | 01       | 0051            |   |      |                        |        |        |           | CONSTRUCCION DE 100 MTS EN LA LOMETA                   |                        |         |                       |                   | 240,000.00            | 0.00        | 240,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 240,000.00             | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0051            |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 240,000.00            | 0.00        | 240,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 240,000.00             | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0051            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 240,000.00            | 0.00        | 240,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 240,000.00             | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0051            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 20      | 1955                  | 100               | 240,000.00            | 0.00        | 240,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 240,000.00             | 100.00             |                      |
| 2.2               |                          | 11       | 01       | 0052            |   |      |                        |        |        |           | CONSTRUCCION DE BADENES EN VERAGUA                     |                        |         |                       |                   | 420,000.00            | 0.00        | 420,000.00     | 0.00    | 210,000.00         | 210,000.00   | 50.00        | 210,000.00             | 50.00              |                      |
| 2.2               |                          | 11       | 01       | 0052            |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 420,000.00            | 0.00        | 420,000.00     | 0.00    | 210,000.00         | 210,000.00   | 50.00        | 210,000.00             | 50.00              |                      |
| 2.2               |                          | 11       | 01       | 0052            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 420,000.00            | 0.00        | 420,000.00     | 0.00    | 210,000.00         | 210,000.00   | 50.00        | 210,000.00             | 50.00              |                      |
| 2.2               |                          | 11       | 01       | 0052            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 20      | 1955                  | 100               | 420,000.00            | 0.00        | 420,000.00     | 0.00    | 210,000.00         | 210,000.00   | 50.00        | 210,000.00             | 50.00              |                      |
| 2.2               |                          | 11       | 02       |                 |   |      |                        |        |        |           | Reparación y Acondicionamiento de Vías de Comunicación |                        |         |                       |                   | 1,600,000.00          | 0.00        | 1,600,000.00   | 0.00    | 948,200.00         | 948,200.00   | 59.26        | 651,800.00             | 40.74              |                      |
| 2.2               |                          | 11       | 02       | 0051            |   |      |                        |        |        |           | REPARACION DE CAMINO VENINAL LOS UAO                   |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 63,000.00          | 63,000.00    | 21.00        | 237,000.00             | 79.00              |                      |
| 2.2               |                          | 11       | 02       | 0051            |   | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 63,000.00          | 63,000.00    | 21.00        | 237,000.00             | 79.00              |                      |
| 2.2               |                          | 11       | 02       | 0051            |   | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 63,000.00          | 63,000.00    | 21.00        | 237,000.00             | 79.00              |                      |
| 2.2               |                          | 11       | 02       | 0051            |   | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas               | 2601                   | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 300,000.00     | 0.00    | 63,000.00          | 63,000.00    | 21.00        | 237,000.00             | 79.00              |                      |
| 2.2               |                          | 11       | 02       | 0052            |   |      |                        |        |        |           | REPARACION DE CAMINO VECINAL CALOLIN                   |                        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 200,000.00             | 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 PRIMER TRIMESTRE DEL AÑO 2024**

Código del Capítulo: **7307**

Denominación: **Junta de Distrito Municipal de Veragua**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |            |                | Balance Disponible | % Balance Disponible |            |                    |           |            |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|------------|--------------------|-----------|------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                             | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original   | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |                        |        |        |           |          |  |             |                       |                   |                       |            |                |                    |                      |            |                    |           |            |                        |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 200,000.00 | 0.00           | 200,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 200,000.00 | 100.00                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |             |                       |                   |                       | 200,000.00 | 0.00           | 200,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 200,000.00 | 100.00                 |
| 2.2               |                           | 11       | 02       | 0052            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601        | 20                    | 1955              | 100                   | 200,000.00 | 0.00           | 200,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 200,000.00 | 100.00                 |
| 2.2               |                           | 11       | 02       | 0053            |      |                        |        |        |           |          | REPARACION DE CAMINO VECINAL LAS MARIAS CEMENTERIO |             |                       |                   |                       | 300,000.00 | 0.00           | 300,000.00         | 0.00                 | 267,000.00 | 267,000.00         | 89.00     | 33,000.00  | 11.00                  |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 300,000.00 | 0.00           | 300,000.00         | 0.00                 | 267,000.00 | 267,000.00         | 89.00     | 33,000.00  | 11.00                  |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |             |                       |                   |                       | 300,000.00 | 0.00           | 300,000.00         | 0.00                 | 267,000.00 | 267,000.00         | 89.00     | 33,000.00  | 11.00                  |
| 2.2               |                           | 11       | 02       | 0053            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601        | 20                    | 1955              | 100                   | 300,000.00 | 0.00           | 300,000.00         | 0.00                 | 267,000.00 | 267,000.00         | 89.00     | 33,000.00  | 11.00                  |
| 2.2               |                           | 11       | 02       | 0054            |      |                        |        |        |           |          | REPARACION DE CAMINO VECINAL LOS PEDRO             |             |                       |                   |                       | 200,000.00 | 0.00           | 200,000.00         | 0.00                 | 19,000.00  | 19,000.00          | 9.50      | 181,000.00 | 90.50                  |
| 2.2               |                           | 11       | 02       | 0054            |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 200,000.00 | 0.00           | 200,000.00         | 0.00                 | 19,000.00  | 19,000.00          | 9.50      | 181,000.00 | 90.50                  |
| 2.2               |                           | 11       | 02       | 0054            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |             |                       |                   |                       | 200,000.00 | 0.00           | 200,000.00         | 0.00                 | 19,000.00  | 19,000.00          | 9.50      | 181,000.00 | 90.50                  |
| 2.2               |                           | 11       | 02       | 0054            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601        | 20                    | 1955              | 100                   | 200,000.00 | 0.00           | 200,000.00         | 0.00                 | 19,000.00  | 19,000.00          | 9.50      | 181,000.00 | 90.50                  |
| 2.2               |                           | 11       | 02       | 0055            |      |                        |        |        |           |          | BACHEO EN VILLA PROGRESO Y BATEY                   |             |                       |                   |                       | 600,000.00 | 0.00           | 600,000.00         | 0.00                 | 599,200.00 | 599,200.00         | 99.87     | 800.00     | 0.13                   |
| 2.2               |                           | 11       | 02       | 0055            |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 600,000.00 | 0.00           | 600,000.00         | 0.00                 | 599,200.00 | 599,200.00         | 99.87     | 800.00     | 0.13                   |
| 2.2               |                           | 11       | 02       | 0055            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |             |                       |                   |                       | 600,000.00 | 0.00           | 600,000.00         | 0.00                 | 599,200.00 | 599,200.00         | 99.87     | 800.00     | 0.13                   |
| 2.2               |                           | 11       | 02       | 0055            |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601        | 20                    | 1955              | 100                   | 600,000.00 | 0.00           | 600,000.00         | 0.00                 | 599,200.00 | 599,200.00         | 99.87     | 800.00     | 0.13                   |
| 2.2               |                           | 11       | 04       |                 |      |                        |        |        |           |          | Reparación de Instalaciones Deportivas             |             |                       |                   |                       | 150,000.00 | 0.00           | 150,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 150,000.00 | 100.00                 |
| 2.2               |                           | 11       | 04       | 0051            |      |                        |        |        |           |          | REPARACION CANCHA VERAGUA                          |             |                       |                   |                       | 150,000.00 | 0.00           | 150,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 150,000.00 | 100.00                 |
| 2.2               |                           | 11       | 04       | 0051            |      | 2                      | 7      |        |           |          | OBRAS  |             |                       |                   |                       | 150,000.00 | 0.00           | 150,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 150,000.00 | 100.00                 |
| 2.2               |                           | 11       | 04       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |             |                       |                   |                       | 150,000.00 | 0.00           | 150,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 150,000.00 | 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 PRIMER TRIMESTRE DEL AÑO 2024**

Código del Capítulo: **7307**

Denominación: **Junta de Distrito Municipal de Veragua**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          | Presupuesto   |         |                       | Devengado         |                       |              | Balance Disponible | % Balance Disponible |                |            |                    |           |            |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|--------------------|----------------------|----------------|------------|--------------------|-----------|------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     |                    |                      | Modificaciones | Vigente    | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |   |         |                       |                   |                       |              |                    |                      |                |            |                    |           |            |                        |
| 2.2               |                           | 11       | 04       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas  | 4302    | 20                    | 1955              | 100                   | 150,000.00   | 0.00               | 150,000.00           | 0.00           | 0.00       | 0.00               | 0.00      | 150,000.00 | 100.00                 |
| 2.2               |                           | 11       | 06       |                |      |                        |        |        |           |          | Reparación Instalaciones Recreativas  |         |                       |                   |                       | 200,000.00   | 0.00               | 200,000.00           | 0.00           | 0.00       | 0.00               | 0.00      | 200,000.00 | 100.00                 |
| 2.2               |                           | 11       | 06       | 0051           |      |                        |        |        |           |          | REMOZAMIENTO PARQUE VILLA PROGRESO  |         |                       |                   |                       | 200,000.00   | 0.00               | 200,000.00           | 0.00           | 0.00       | 0.00               | 0.00      | 200,000.00 | 100.00                 |
| 2.2               |                           | 11       | 06       | 0051           |      | 2                      | 7      |        |           |          | OBRAS   |         |                       |                   |                       | 200,000.00   | 0.00               | 200,000.00           | 0.00           | 0.00       | 0.00               | 0.00      | 200,000.00 | 100.00                 |
| 2.2               |                           | 11       | 06       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |         |                       |                   |                       | 200,000.00   | 0.00               | 200,000.00           | 0.00           | 0.00       | 0.00               | 0.00      | 200,000.00 | 100.00                 |
| 2.2               |                           | 11       | 06       | 0051           |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas  | 4302    | 20                    | 1955              | 100                   | 200,000.00   | 0.00               | 200,000.00           | 0.00           | 0.00       | 0.00               | 0.00      | 200,000.00 | 100.00                 |
| 2.2               |                           | 11       | 07       |                |      |                        |        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 500,000.00   | 0.00               | 500,000.00           | 0.00           | 0.00       | 0.00               | 0.00      | 500,000.00 | 100.00                 |
| 2.2               |                           | 11       | 07       | 0051           |      |                        |        |        |           |          | CONTINUACION DE FUNERARIA DISTRITAL   |         |                       |                   |                       | 500,000.00   | 0.00               | 500,000.00           | 0.00           | 0.00       | 0.00               | 0.00      | 500,000.00 | 100.00                 |
| 2.2               |                           | 11       | 07       | 0051           |      | 2                      | 7      |        |           |          | OBRAS   |         |                       |                   |                       | 500,000.00   | 0.00               | 500,000.00           | 0.00           | 0.00       | 0.00               | 0.00      | 500,000.00 | 100.00                 |
| 2.2               |                           | 11       | 07       | 0051           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES  |         |                       |                   |                       | 500,000.00   | 0.00               | 500,000.00           | 0.00           | 0.00       | 0.00               | 0.00      | 500,000.00 | 100.00                 |
| 2.2               |                           | 11       | 07       | 0051           |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial   | 4305    | 20                    | 1955              | 100                   | 500,000.00   | 0.00               | 500,000.00           | 0.00           | 0.00       | 0.00               | 0.00      | 500,000.00 | 100.00                 |
| 2.2               |                           | 11       | 15       |                |      |                        |        |        |           |          | Construcción en Cementerios   |         |                       |                   |                       | 1,120,000.00 | 0.00               | 1,120,000.00         | 0.00           | 289,119.02 | 289,119.02         | 25.81     | 830,880.98 | 74.19                  |
| 2.2               |                           | 11       | 15       | 0051           |      |                        |        |        |           |          | NICHOS EN EL CEMENTERIO   |         |                       |                   |                       | 1,120,000.00 | 0.00               | 1,120,000.00         | 0.00           | 289,119.02 | 289,119.02         | 25.81     | 830,880.98 | 74.19                  |
| 2.2               |                           | 11       | 15       | 0051           |      | 2                      | 7      |        |           |          | OBRAS   |         |                       |                   |                       | 1,120,000.00 | 0.00               | 1,120,000.00         | 0.00           | 289,119.02 | 289,119.02         | 25.81     | 830,880.98 | 74.19                  |
| 2.2               |                           | 11       | 15       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |         |                       |                   |                       | 1,120,000.00 | 0.00               | 1,120,000.00         | 0.00           | 289,119.02 | 289,119.02         | 25.81     | 830,880.98 | 74.19                  |
| 2.2               |                           | 11       | 15       | 0051           |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementenos   | 3101    | 20                    | 1955              | 100                   | 1,120,000.00 | 0.00               | 1,120,000.00         | 0.00           | 289,119.02 | 289,119.02         | 25.81     | 830,880.98 | 74.19                  |
| 2.2               |                           | 11       | 20       |                |      |                        |        |        |           |          | Reparación de Viviendas   |         |                       |                   |                       | 800,000.00   | 0.00               | 800,000.00           | 0.00           | 125,000.00 | 125,000.00         | 15.63     | 675,000.00 | 84.38                  |
| 2.2               |                           | 11       | 20       | 0051           |      |                        |        |        |           |          | REPARACION DE VIVIENDAS   |         |                       |                   |                       | 800,000.00   | 0.00               | 800,000.00           | 0.00           | 125,000.00 | 125,000.00         | 15.63     | 675,000.00 | 84.38                  |

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

Código del Capítulo: **7307**

Denominación: **Junta de Distrito Municipal de Veragua**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |   | Presupuesto |                       |                   | Devengado             |            |                | Balance Disponible | % Balance Disponible |            |                    |           |            |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|------------|--------------------|-----------|------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones |                    |                      | Vigente    | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
|                   |                           |          |          |                |      |                        |        |        |           |          |   |             |                       |                   |                       |            |                |                    |                      |            |                    |           |            |                        |
| 2.2               |                           | 11       | 20       | 0051           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 800,000.00 | 0.00           | 800,000.00         | 0.00                 | 125,000.00 | 125,000.00         | 15.63     | 675,000.00 | 84.38                  |
| 2.2               |                           | 11       | 20       | 0051           |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                      |             |                       |                   |                       | 800,000.00 | 0.00           | 800,000.00         | 0.00                 | 125,000.00 | 125,000.00         | 15.63     | 675,000.00 | 84.38                  |
| 2.2               |                           | 11       | 20       | 0051           |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)              | 4101        | 20                    | 1955              | 100                   | 800,000.00 | 0.00           | 800,000.00         | 0.00                 | 125,000.00 | 125,000.00         | 15.63     | 675,000.00 | 84.38                  |
| 2.2               |                           | 11       | 23       |                |      |                        |        |        |           |          | Instalaciones, Colocación Eléctricas                        |             |                       |                   |                       | 221,000.00 | 0.00           | 221,000.00         | 0.00                 | 25,000.00  | 25,000.00          | 11.31     | 196,000.00 | 88.69                  |
| 2.2               |                           | 11       | 23       | 0051           |      |                        |        |        |           |          | COLOCACION DE LUMINARIAS EN VERAGUA                         |             |                       |                   |                       | 221,000.00 | 0.00           | 221,000.00         | 0.00                 | 25,000.00  | 25,000.00          | 11.31     | 196,000.00 | 88.69                  |
| 2.2               |                           | 11       | 23       | 0051           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 221,000.00 | 0.00           | 221,000.00         | 0.00                 | 25,000.00  | 25,000.00          | 11.31     | 196,000.00 | 88.69                  |
| 2.2               |                           | 11       | 23       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 221,000.00 | 0.00           | 221,000.00         | 0.00                 | 25,000.00  | 25,000.00          | 11.31     | 196,000.00 | 88.69                  |
| 2.2               |                           | 11       | 23       | 0051           |      | 2                      | 7      | 2      | 2         | 01       | Obras de energía  | 4104        | 20                    | 1955              | 100                   | 221,000.00 | 0.00           | 221,000.00         | 0.00                 | 25,000.00  | 25,000.00          | 11.31     | 196,000.00 | 88.69                  |
| 2.2               |                           | 11       | 24       |                |      |                        |        |        |           |          | Construcción de Infraestructuras Hidráulicas                |             |                       |                   |                       | 300,000.00 | 0.00           | 300,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 300,000.00 | 100.00                 |
| 2.2               |                           | 11       | 24       | 0051           |      |                        |        |        |           |          | CONSTRUCCION DE CANALETAS EN VILLA PROGRESO                 |             |                       |                   |                       | 300,000.00 | 0.00           | 300,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 300,000.00 | 100.00                 |
| 2.2               |                           | 11       | 24       | 0051           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 300,000.00 | 0.00           | 300,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 300,000.00 | 100.00                 |
| 2.2               |                           | 11       | 24       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 300,000.00 | 0.00           | 300,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 300,000.00 | 100.00                 |
| 2.2               |                           | 11       | 24       | 0051           |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                              | 3103        | 20                    | 1955              | 100                   | 300,000.00 | 0.00           | 300,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 300,000.00 | 100.00                 |
| 2.2               |                           | 11       | 25       |                |      |                        |        |        |           |          | Reparación de Infraestructuras Hidráulicas                  |             |                       |                   |                       | 350,000.00 | 0.00           | 350,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 350,000.00 | 100.00                 |
| 2.2               |                           | 11       | 25       | 0051           |      |                        |        |        |           |          | RECONSTRUCCION DE CANALETA EN LA ENTRADA LA PIÑA LA CUCHARA |             |                       |                   |                       | 350,000.00 | 0.00           | 350,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 350,000.00 | 100.00                 |
| 2.2               |                           | 11       | 25       | 0051           |      | 2                      | 7      |        |           |          | OBRAS   |             |                       |                   |                       | 350,000.00 | 0.00           | 350,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 350,000.00 | 100.00                 |
| 2.2               |                           | 11       | 25       | 0051           |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA   |             |                       |                   |                       | 350,000.00 | 0.00           | 350,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 350,000.00 | 100.00                 |
| 2.2               |                           | 11       | 25       | 0051           |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                              | 3103        | 20                    | 1955              | 100                   | 350,000.00 | 0.00           | 350,000.00         | 0.00                 | 0.00       | 0.00               | 0.00      | 350,000.00 | 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 PRIMER TRIMESTRE DEL AÑO 2024**

Código del Capítulo: **7307**

Denominación: **Junta de Distrito Municipal de Veraqua**

| Destino de Fondos | Estructura Programática  |          |          |                 |      | Clasificador del Gasto |        |        |           |          |  | Presupuesto |                       |                   | Devengado             |              |                | Balance Disponible | % Balance Disponible |                |                    |           |              |                        |
|-------------------|--------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|----------------|--------------------|-----------|--------------|------------------------|
|                   | Partidas no Asig. a Prog | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 | Función     | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones |                    |                      | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |
|                   |                          |          |          |                 |      |                        |        |        |           |          |  |             |                       |                   |                       | 17           | 18             |                    |                      | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 - 19           |
| 3.1.4             |                          |          |          |                 |      |                        |        |        |           |          | Para gastos en inversión (corto plazo) |             |                       |                   |                       | 3,081,900.00 | 344,991.65     | 3,426,891.65       | 0.00                 | 900,000.00     | 900,000.00         | 26.26     | 2,526,891.65 | 73.74                  |

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

Código del Capítulo: **7307**

Denominación: **Junta de Distrito Municipal de Veragua**

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto       |                      |             | Devengado           |                     |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|----------------------|-------------|---------------------|---------------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar   |                        |         |                       |                   |                       | 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                 |                        |         |                       |                   | 3,081,900.00          | 344,991.65        | 3,426,891.65         | 0.00        | 900,000.00          | 900,000.00          | 26.26        | 2,526,891.65           | 73.74              |                      |
| 3.1.4             | 96                        |          |          |                 |   |      |                        |        |        |           | Deuda Pública y Otras Operaciones Financieras            |                        |         |                       |                   | 3,081,900.00          | 344,991.65        | 3,426,891.65         | 0.00        | 900,000.00          | 900,000.00          | 26.26        | 2,526,891.65           | 73.74              |                      |
| 3.1.4             | 96                        |          |          | 0001            |   | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |                        |         |                       |                   | 3,081,900.00          | 344,991.65        | 3,426,891.65         | 0.00        | 900,000.00          | 900,000.00          | 26.26        | 2,526,891.65           | 73.74              |                      |
| 3.1.4             | 96                        |          |          | 0001            |   | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |                        |         |                       |                   | 3,081,900.00          | 344,991.65        | 3,426,891.65         | 0.00        | 900,000.00          | 900,000.00          | 26.26        | 2,526,891.65           | 73.74              |                      |
| 3.1.4             | 96                        |          |          | 0001            |   | 4    | 2                      | 1      | 1      |           | Disminucion de cuentas por pagar de corto plazo          |                        |         |                       |                   | 1,728,000.00          | 344,991.65        | 2,072,991.65         | 0.00        | 700,000.00          | 700,000.00          | 33.77        | 1,372,991.65           | 66.23              |                      |
| 3.1.4             | 96                        |          |          | 0001            |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0                      | 20      | 1955                  | 100               | 1,728,000.00          | 0.00              | 1,728,000.00         | 0.00        | 650,000.00          | 650,000.00          | 37.62        | 1,078,000.00           | 62.38              |                      |
| 3.1.4             | 96                        |          |          | 0001            |   | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0                      | 30      | 9998                  | 121               | 0.00                  | 344,991.65        | 344,991.65           | 0.00        | 50,000.00           | 50,000.00           | 14.49        | 294,991.65             | 85.51              |                      |
| 3.1.4             | 96                        |          |          | 0001            |   | 4    | 2                      | 1      | 3      | 01        | Disminución de préstamos internos de corto plazo         | 0                      | 20      | 1955                  | 100               | 1,353,900.00          | 0.00              | 1,353,900.00         | 0.00        | 200,000.00          | 200,000.00          | 14.77        | 1,153,900.00           | 85.23              |                      |
| <b>TOTAL RD\$</b> |                           |          |          |                 |   |      |                        |        |        |           |  |                        |         |                       |                   | <b>46,377,218.00</b>  | <b>681,436.78</b> | <b>41,058,656.78</b> | <b>0.00</b> | <b>9,507,555.36</b> | <b>9,507,555.36</b> | <b>23.16</b> | <b>31,551,101.42</b>   | <b>76.84</b>       |                      |

Preparado por  
  


Revisado por  
  


Aprobado por \_\_\_\_\_

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

Código del Capítulo: **7307**

Denominación: **Junta de Distrito Municipal de Veragua**

| 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 |
| 01       |      |                        | <b>Construcción de Vías de Comunicación y Anexos</b>   |               |                       | 660,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 660,000.00     | 0.00    | 660,000.00                      | 0.00                   | 210,000.00                  | 210,000.00   | 0.00                 | 210,000.00              | 450,000.00       |
| 01       | 0051 |                        | CONSTRUCCION DE 100 MTS EN LA LOMETA   | X             | 1                     | 240,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 240,000.00     | 0.00    | 240,000.00                      | 0.00                   | 0.00                        | 0.00   | 0.00                 | 0.00                    | 240,000.00       |
| 01       | 0052 |                        | CONSTRUCCION DE BADENES EN VERAGUA   | X             | 1                     | 420,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 420,000.00     | 0.00    | 420,000.00                      | 0.00                   | 210,000.00                  | 210,000.00   | 0.00                 | 210,000.00              | 210,000.00       |
| 02       |      |                        | <b>Reparación y Acondicionamiento de Vías de Comunicación</b>                                |               |                       | 1,600,000.00           | 0.00                                  | 0.00                   | 0.00                | 0.00                | 1,600,000.00   | 0.00    | 1,600,000.00                    | 0.00                   | 948,200.00                  | 948,200.00   | 0.00                 | 948,200.00              | 651,800.00       |
| 02       | 0051 |                        | REPARACION DE CAMINO VENINAL LOS UAO   | X             | 1                     | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 300,000.00     | 0.00    | 300,000.00                      | 0.00                   | 63,000.00                   | 63,000.00  | 0.00                 | 63,000.00               | 237,000.00       |
| 02       | 0052 |                        | REPARACION DE CAMINO VECINAL CALOLIN   | X             | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 200,000.00     | 0.00    | 200,000.00                      | 0.00                   | 0.00                        | 0.00   | 0.00                 | 0.00                    | 200,000.00       |
| 02       | 0053 |                        | REPARACION DE CAMINO VECINAL LAS MARIAS CEMENTERIO   | X             | 1                     | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 300,000.00     | 0.00    | 300,000.00                      | 0.00                   | 267,000.00                  | 267,000.00   | 0.00                 | 267,000.00              | 33,000.00        |
| 02       | 0054 |                        | REPARACION DE CAMINO VECINAL LOS PEDRO   | X             | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 200,000.00     | 0.00    | 200,000.00                      | 0.00                   | 19,000.00                   | 19,000.00  | 0.00                 | 19,000.00               | 181,000.00       |
| 02       | 0055 |                        | BACHEO EN VILLA PROGRESO Y BATEY   | X             | 1                     | 600,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 600,000.00     | 0.00    | 600,000.00                      | 0.00                   | 599,200.00                  | 599,200.00   | 0.00                 | 599,200.00              | 800.00           |
| 04       |      |                        | <b>Reparación de Instalaciones Deportivas</b>  |               |                       | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 150,000.00     | 0.00    | 150,000.00                      | 0.00                   | 0.00                        | 0.00   | 0.00                 | 0.00                    | 150,000.00       |
| 04       | 0051 |                        | REPARACION CANCHA VERAGUA  | X             | 1                     | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 150,000.00     | 0.00    | 150,000.00                      | 0.00                   | 0.00                        | 0.00   | 0.00                 | 0.00                    | 150,000.00       |
| 06       |      |                        | <b>Reparación Instalaciones Recreativas</b>  |               |                       | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 200,000.00     | 0.00    | 200,000.00                      | 0.00                   | 0.00                        | 0.00   | 0.00                 | 0.00                    | 200,000.00       |
| 06       | 0051 |                        | REMOZAMIENTO PARQUE VILLA PROGRESO   | X             | 1                     | 200,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 200,000.00     | 0.00    | 200,000.00                      | 0.00                   | 0.00                        | 0.00   | 0.00                 | 0.00                    | 200,000.00       |
| 07       |      |                        | <b>Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares</b> |               |                       | 500,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 500,000.00     | 0.00    | 500,000.00                      | 0.00                   | 0.00                        | 0.00   | 0.00                 | 0.00                    | 500,000.00       |
| 07       | 0051 |                        | CONTINUACION DE FUNERARIA DISTRITAL  |               | 1                     | 500,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 500,000.00     | 0.00    | 500,000.00                      | 0.00                   | 0.00                        | 0.00   | 0.00                 | 0.00                    | 500,000.00       |
| 15       |      |                        | <b>Construcción en Cementerios</b>   |               |                       | 1,120,000.00           | 0.00                                  | 0.00                   | 0.00                | 0.00                | 1,120,000.00   | 0.00    | 1,120,000.00                    | 0.00                   | 289,119.02                  | 289,119.02   | 0.00                 | 289,119.02              | 830,880.98       |
| 15       | 0051 |                        | NICHOS EN EL CEMENTERIO  |               | 1                     | 1,120,000.00           | 0.00                                  | 0.00                   | 0.00                | 0.00                | 1,120,000.00   | 0.00    | 1,120,000.00                    | 0.00                   | 289,119.02                  | 289,119.02   | 0.00                 | 289,119.02              | 830,880.98       |
| 20       |      |                        | <b>Reparación de Viviendas</b>   |               |                       | 800,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 800,000.00     | 0.00    | 800,000.00                      | 0.00                   | 125,000.00                  | 125,000.00   | 0.00                 | 125,000.00              | 675,000.00       |



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

Código del Capítulo: **7307**

Denominación: **Junta de Distrito Municipal de Veragua**

| 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      |
| 20                        | 0051 |                        | REPARACION DE VIVIENDAS                                     |                                     | 800,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 0.00           | 800,000.00          | 0.00                            | 800,000.00             | 0.00                        | 125,000.00   | 125,000.00           | 0.00                    | 125,000.00          | 675,000.00          |
| 23                        |      |                        | Instalaciones, Colocación Eléctricas                        |                                     | 221,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 0.00           | 221,000.00          | 0.00                            | 221,000.00             | 0.00                        | 25,000.00  | 25,000.00            | 0.00                    | 25,000.00           | 196,000.00          |
| 23                        | 0051 |                        | COLOCACION DE LUMINARIAS EN VERAGUA                         | X                                   | 221,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 0.00           | 221,000.00          | 0.00                            | 221,000.00             | 0.00                        | 25,000.00  | 25,000.00            | 0.00                    | 25,000.00           | 196,000.00          |
| 24                        |      |                        | Construcción de Infraestructuras Hidráulicas                |                                     | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 0.00           | 300,000.00          | 0.00                            | 300,000.00             | 0.00                        | 0.00   | 0.00                 | 0.00                    | 0.00                | 300,000.00          |
| 24                        | 0051 |                        | CONSTRUCCION DE CANALETAS EN VILLA PROGRESO                 |                                     | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 0.00           | 300,000.00          | 0.00                            | 300,000.00             | 0.00                        | 0.00   | 0.00                 | 0.00                    | 0.00                | 300,000.00          |
| 25                        |      |                        | Reparación de Infraestructuras Hidráulicas                  |                                     | 350,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 0.00           | 350,000.00          | 0.00                            | 350,000.00             | 0.00                        | 0.00   | 0.00                 | 0.00                    | 0.00                | 350,000.00          |
| 25                        | 0051 |                        | RECONSTRUCCION DE CANALETA EN LA ENTRADA LA PIÑA LA CUCHARA | X                                   | 350,000.00             | 0.00                                  | 0.00                   | 0.00                | 0.00                | 0.00           | 350,000.00          | 0.00                            | 350,000.00             | 0.00                        | 0.00   | 0.00                 | 0.00                    | 0.00                | 350,000.00          |
| <b>Total General RD\$</b> |      |                        |   |                                     | <b>5,901,000.00</b>    | <b>0.00</b>                           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>5,901,000.00</b> | <b>0.00</b>                     | <b>5,901,000.00</b>    | <b>0.00</b>                 | <b>1,597,319.02</b>                                | <b>1,597,319.02</b>  | <b>0.00</b>             | <b>1,597,319.02</b> | <b>4,303,680.98</b> |

Preparado por   
  
 JUNTA DEL DISTRITO MUNICIPAL DE VERAGUA  
 TESORERIA  
 REPUBLICA DOMINICANA

Revisado por   
  
 JUNTA DEL DISTRITO MUNICIPAL DE VERAGUA  
 SINDICO  
 REPUBLICA DOMINICANA

Aprobado por \_\_\_\_\_