

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

Código del Capítulo: 7307

Denominación: Junta de Distrito Municipal de Veraqua

| Clasificador de Ingresos |          |        |                |          |                                                                   | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiado | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-------------------------------------------------------------------|----------------------|--------------------------|----------------------|-------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                               |                      |                          |                      |                         | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                 | 7                    | 8                        | 9                    | 10                      | 11            | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        |          |        |                |          | Clasificador de Ingresos                                          |                      |                          |                      |                         | 40,377,218.00 | 700,000.00     | 41,077,218.00  | 9,492,962.00          | 3,966,909.00           | 13,459,871.00           | 27,617,347.00           |
| 1                        | 1        |        |                |          | IMPUESTOS                                                         |                      |                          |                      |                         | 1,500,000.00  | 0.00           | 1,500,000.00   | 120,900.00            | 180,000.00             | 300,900.00              | 1,199,100.00            |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                   |                      |                          |                      |                         | 1,150,000.00  | 0.00           | 1,150,000.00   | 82,400.00             | 180,000.00             | 262,400.00              | 887,600.00              |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                            |                      |                          |                      |                         | 1,150,000.00  | 0.00           | 1,150,000.00   | 82,400.00             | 180,000.00             | 262,400.00              | 887,600.00              |
| 1                        | 1        | 4      | 3              | 18       | Anuncios, muestras y carteles                                     | 0000                 | 30                       | 9996                 | 102                     | 50,000.00     | 0.00           | 50,000.00      | 27,400.00             | 10,000.00              | 37,400.00               | 12,600.00               |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                         | 0000                 | 30                       | 9996                 | 102                     | 1,100,000.00  | 0.00           | 1,100,000.00   | 55,000.00             | 170,000.00             | 225,000.00              | 875,000.00              |
| 1                        | 1        | 9      |                |          | IMPUESTOS DIVERSOS                                                |                      |                          |                      |                         | 350,000.00    | 0.00           | 350,000.00     | 38,500.00             | 0.00                   | 38,500.00               | 311,500.00              |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                                |                      |                          |                      |                         | 350,000.00    | 0.00           | 350,000.00     | 38,500.00             | 0.00                   | 38,500.00               | 311,500.00              |
| 1                        | 1        | 9      | 1              | 99       | Otros impuestos diversos                                          | 0000                 | 30                       | 9996                 | 102                     | 350,000.00    | 0.00           | 350,000.00     | 38,500.00             | 0.00                   | 38,500.00               | 311,500.00              |
| 1                        | 4        |        |                |          | TRANSFERENCIAS                                                    |                      |                          |                      |                         | 37,237,218.00 | 700,000.00     | 37,937,218.00  | 9,039,927.00          | 3,713,309.00           | 12,753,236.00           | 25,183,982.00           |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                         |                      |                          |                      |                         | 22,342,331.00 | 0.00           | 22,342,331.00  | 5,316,205.20          | 1,772,068.40           | 7,088,273.60            | 15,254,057.40           |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS         |                      |                          |                      |                         | 22,342,331.00 | 0.00           | 22,342,331.00  | 5,316,205.20          | 1,772,068.40           | 7,088,273.60            | 15,254,057.40           |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria según ley (CORRIENTE)                                   | 0202                 | 20                       | 1955                 | 100                     | 22,342,331.00 | 0.00           | 22,342,331.00  | 5,316,205.20          | 1,772,068.40           | 7,088,273.60            | 15,254,057.40           |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                         |                      |                          |                      |                         | 14,894,887.00 | 700,000.00     | 15,594,887.00  | 3,723,721.80          | 1,941,240.60           | 5,664,962.40            | 9,929,924.60            |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS         |                      |                          |                      |                         | 14,894,887.00 | 700,000.00     | 15,594,887.00  | 3,723,721.80          | 1,941,240.60           | 5,664,962.40            | 9,929,924.60            |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                                     | 0202                 | 20                       | 1955                 | 100                     | 14,894,887.00 | 0.00           | 14,894,887.00  | 3,723,721.80          | 1,241,240.60           | 4,964,962.40            | 9,929,924.60            |
| 1                        | 4        | 2      | 5              | 99       | Otras (TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS) | 0000                 | 40                       | 9992                 | 103                     | 0.00          | 700,000.00     | 700,000.00     | 0.00                  | 700,000.00             | 700,000.00              | 0.00                    |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                                     |                      |                          |                      |                         | 1,640,000.00  | 0.00           | 1,640,000.00   | 332,135.00            | 73,600.00              | 405,735.00              | 1,234,265.00            |

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

Código del Capítulo: 7307

Denominación: Junta de Distrito Municipal de Veragua

| Clasificador de Ingresos |          |        |            |          |                                                          |                   |                       |                   |                      |  | Presupuesto   |                |                | Percibido          |                     |                      |                      |
|--------------------------|----------|--------|------------|----------|----------------------------------------------------------|-------------------|-----------------------|-------------------|----------------------|--|---------------|----------------|----------------|--------------------|---------------------|----------------------|----------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                      | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiado |  | Original      | Modificaciones | Vigente        | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |
| 1                        | 2        | 3      | 4          | 5        | 6                                                        | 7                 | 8                     | 9                 | 10                   |  | 11            | 12             | 13 = 11 +/- 12 | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |
| 1                        | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                             |                   |                       |                   |                      |  | 1,640,000.00  | 0.00           | 1,640,000.00   | 332,135.00         | 73,600.00           | 405,735.00           | 1,234,265.00         |
| 1                        | 5        | 1      | 3          |          | TASAS                                                    |                   |                       |                   |                      |  | 1,610,000.00  | 0.00           | 1,610,000.00   | 332,135.00         | 73,600.00           | 405,735.00           | 1,204,265.00         |
| 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                 | 10,000.00            |
| 1                        | 5        | 1      | 3          | 20       | Recolección desechos sólidos                             | 0000              | 30                    | 9995              | 102                  |  | 1,600,000.00  | 0.00           | 1,600,000.00   | 332,135.00         | 73,600.00           | 405,735.00           | 1,194,265.00         |
| 1                        | 5        | 1      | 5          |          | ARRENDAMIENTOS                                           |                   |                       |                   |                      |  | 30,000.00     | 0.00           | 30,000.00      | 0.00               | 0.00                | 0.00                 | 30,000.00            |
| 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                 | 30,000.00            |
| 3                        |          |        |            |          | Clasificador de Financiamiento                           |                   |                       |                   |                      |  | 0.00          | 681,438.78     | 681,438.78     | 681,438.78         | 0.00                | 681,438.78           | 0.00                 |
| 3                        | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                   |                       |                   |                      |  | 0.00          | 681,438.78     | 681,438.78     | 681,438.78         | 0.00                | 681,438.78           | 0.00                 |
| 3                        | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                   |                       |                   |                      |  | 0.00          | 681,438.78     | 681,438.78     | 681,438.78         | 0.00                | 681,438.78           | 0.00                 |
| 3                        | 1        | 1      | 1          |          | Disminución de disponibilidades                          |                   |                       |                   |                      |  | 0.00          | 681,438.78     | 681,438.78     | 681,438.78         | 0.00                | 681,438.78           | 0.00                 |
| 3                        | 1        | 1      | 1          | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000              | 30                    | 9998              | 121                  |  | 0.00          | 681,438.78     | 681,438.78     | 681,438.78         | 0.00                | 681,438.78           | 0.00                 |
| TOTAL RD\$               |          |        |            |          |                                                          |                   |                       |                   |                      |  | 40,377,218.00 | 1,381,438.78   | 41,758,656.78  | 10,174,400.78      | 3,966,909.00        | 14,141,309.78        | 27,617,347.00        |

Ana Julia B...  
Preparado por

Amelmy Elena B...  
Revisado por

[Signature]  
Aprobado por



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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2024

Código del Capítulo: 7307

Denominación: Junta de Distrito Municipal de Veragua

| Clasificador de Ingresos |          |        |                |          |                                                                   | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-------------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                               |                      |                          |                      |                          | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                 | 7                    | 8                        | 9                    | 10                       | 11            | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        |          |        |                |          | Clasificador de Ingresos                                          |                      |                          |                      |                          | 40,377,218.00 | 700,000.00     | 41,077,218.00  | 16,778,680.00         | 3,340,259.00           | 20,118,939.00           | 20,958,279.00           |
| 1                        | 1        |        |                |          | IMPUESTOS                                                         |                      |                          |                      |                          | 1,500,000.00  | 0.00           | 1,500,000.00   | 336,150.00            | 216,250.00             | 552,400.00              | 947,600.00              |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                   |                      |                          |                      |                          | 1,150,000.00  | 0.00           | 1,150,000.00   | 297,650.00            | 212,750.00             | 510,400.00              | 639,600.00              |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                            |                      |                          |                      |                          | 1,150,000.00  | 0.00           | 1,150,000.00   | 297,650.00            | 212,750.00             | 510,400.00              | 639,600.00              |
| 1                        | 1        | 4      | 3              | 18       | Anuncios, muestras y carteles                                     | 0000                 | 30                       | 9996                 | 102                      | 50,000.00     | 0.00           | 50,000.00      | 37,400.00             | 0.00                   | 37,400.00               | 12,600.00               |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                         | 0000                 | 30                       | 9996                 | 102                      | 1,100,000.00  | 0.00           | 1,100,000.00   | 260,250.00            | 212,750.00             | 473,000.00              | 627,000.00              |
| 1                        | 1        | 9      |                |          | IMPUESTOS DIVERSOS                                                |                      |                          |                      |                          | 350,000.00    | 0.00           | 350,000.00     | 38,500.00             | 3,500.00               | 42,000.00               | 308,000.00              |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                                |                      |                          |                      |                          | 350,000.00    | 0.00           | 350,000.00     | 38,500.00             | 3,500.00               | 42,000.00               | 308,000.00              |
| 1                        | 1        | 9      | 1              | 99       | Otros impuestos diversos                                          | 0000                 | 30                       | 9996                 | 102                      | 350,000.00    | 0.00           | 350,000.00     | 38,500.00             | 3,500.00               | 42,000.00               | 308,000.00              |
| 1                        | 4        |        |                |          | TRANSFERENCIAS                                                    |                      |                          |                      |                          | 37,237,218.00 | 700,000.00     | 37,937,218.00  | 15,766,545.00         | 3,013,309.00           | 18,779,854.00           | 19,157,364.00           |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                         |                      |                          |                      |                          | 22,342,331.00 | 0.00           | 22,342,331.00  | 8,860,342.60          | 1,772,069.00           | 10,632,411.60           | 11,709,919.40           |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS         |                      |                          |                      |                          | 22,342,331.00 | 0.00           | 22,342,331.00  | 8,860,342.60          | 1,772,069.00           | 10,632,411.60           | 11,709,919.40           |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria según ley (CORRIENTE)                                   | 0202                 | 20                       | 1955                 | 100                      | 22,342,331.00 | 0.00           | 22,342,331.00  | 8,860,342.60          | 1,772,069.00           | 10,632,411.60           | 11,709,919.40           |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                         |                      |                          |                      |                          | 14,894,887.00 | 700,000.00     | 15,594,887.00  | 6,906,202.40          | 1,241,240.00           | 8,147,442.40            | 7,447,444.60            |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS         |                      |                          |                      |                          | 14,894,887.00 | 700,000.00     | 15,594,887.00  | 6,906,202.40          | 1,241,240.00           | 8,147,442.40            | 7,447,444.60            |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                                     | 0202                 | 20                       | 1955                 | 100                      | 14,894,887.00 | 0.00           | 14,894,887.00  | 6,206,202.40          | 1,241,240.00           | 7,447,442.40            | 7,447,444.60            |
| 1                        | 4        | 2      | 5              | 99       | Otras (TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS) | 0000                 | 40                       | 9992                 | 103                      | 0.00          | 700,000.00     | 700,000.00     | 700,000.00            | 0.00                   | 700,000.00              | 0.00                    |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                                     |                      |                          |                      |                          | 1,640,000.00  | 0.00           | 1,640,000.00   | 675,985.00            | 110,700.00             | 786,685.00              | 853,315.00              |
|                          |          |        |                |          |                                                                   |                      |                          |                      |                          |               |                |                |                       |                        |                         |                         |
|                          |          |        |                |          |                                                                   |                      |                          |                      |                          |               |                |                |                       |                        |                         |                         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2024

Código del Capítulo: 7307

Denominación: Junta de Distrito Municipal de Veragua

| Clasificador de Ingresos |          |        |                |          |                                                             | Entidad<br>Obrigante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-------------------------------------------------------------|----------------------|--------------------------|----------------------|-------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                         |                      |                          |                      |                         | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                           | 7                    | 8                        | 9                    | 10                      | 11            | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                                |                      |                          |                      |                         | 1,640,000.00  | 0.00           | 1,640,000.00   | 675,985.00            | 110,700.00             | 786,685.00              | 853,315.00              |
| 1                        | 5        | 1      | 3              |          | TASAS                                                       |                      |                          |                      |                         | 1,610,000.00  | 0.00           | 1,610,000.00   | 673,985.00            | 110,700.00             | 784,685.00              | 825,315.00              |
| 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                    | 10,000.00               |
| 1                        | 5        | 1      | 3              | 20       | Recolección desechos sólidos                                | 0000                 | 30                       | 9995                 | 102                     | 1,600,000.00  | 0.00           | 1,600,000.00   | 673,985.00            | 110,700.00             | 784,685.00              | 815,315.00              |
| 1                        | 5        | 1      | 5              |          | ARRENDAMIENTOS                                              |                      |                          |                      |                         | 30,000.00     | 0.00           | 30,000.00      | 2,000.00              | 0.00                   | 2,000.00                | 28,000.00               |
| 1                        | 5        | 1      | 5              | 10       | Nichos en cementerio                                        | 0000                 | 30                       | 9998                 | 102                     | 30,000.00     | 0.00           | 30,000.00      | 2,000.00              | 0.00                   | 2,000.00                | 28,000.00               |
| 3                        |          |        |                |          | Clasificador de Financiamiento                              |                      |                          |                      |                         | 0.00          | 681,438.78     | 681,438.78     | 681,438.78            | 0.00                   | 681,438.78              | 0.00                    |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                          |                      |                          |                      |                         | 0.00          | 681,438.78     | 681,438.78     | 681,438.78            | 0.00                   | 681,438.78              | 0.00                    |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS<br>CORRIENTES            |                      |                          |                      |                         | 0.00          | 681,438.78     | 681,438.78     | 681,438.78            | 0.00                   | 681,438.78              | 0.00                    |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades                             |                      |                          |                      |                         | 0.00          | 681,438.78     | 681,438.78     | 681,438.78            | 0.00                   | 681,438.78              | 0.00                    |
| 3                        | 1        | 1      | 1              | 03       | Disminucion de saldos disponibles de periodos<br>anteriores | 0000                 | 30                       | 9998                 | 121                     | 0.00          | 681,438.78     | 681,438.78     | 681,438.78            | 0.00                   | 681,438.78              | 0.00                    |
| TOTAL RD\$               |          |        |                |          |                                                             |                      |                          |                      |                         | 40,377,218.00 | 1,381,438.78   | 41,758,656.78  | 17,460,118.78         | 3,340,259.00           | 20,800,377.78           | 20,958,279.00           |

Ana Julia Bonilla B.  
Preparado por

Amayra Elena B.  
Revisado por

  
Aprobado por





**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2024**

Código del Capítulo: **7307**

Denominación: **Junta de Distrito Municipal de Veracruz**

| Clasificador de Ingresos |          |        |                |          |                                                                   | Entidad<br>Otorgante | Fuente<br>Financiación | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto          |                   |                      | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-------------------------------------------------------------------|----------------------|------------------------|----------------------|-------------------------|----------------------|-------------------|----------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                               |                      |                        |                      |                         | Original             | Modificaciones    | Vigente              | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                 | 7                    | 8                      | 9                    | 10                      | 11                   | 12                | 13 = 11 +/- 12       | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        |          |        |                |          | <b>Clasificador de Ingresos</b>                                   |                      |                        |                      |                         | <b>40,377,218.00</b> | <b>700,000.00</b> | <b>41,077,218.00</b> | <b>13,459,871.00</b>  | <b>3,318,809.00</b>    | <b>16,778,680.00</b>    | <b>24,298,538.00</b>    |
| 1                        | 1        |        |                |          | IMPUESTOS                                                         |                      |                        |                      |                         | 1,500,000.00         | 0.00              | 1,500,000.00         | 300,900.00            | 35,250.00              | 336,150.00              | 1,163,850.00            |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                   |                      |                        |                      |                         | 1,150,000.00         | 0.00              | 1,150,000.00         | 262,400.00            | 35,250.00              | 297,650.00              | 852,350.00              |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                            |                      |                        |                      |                         | 1,150,000.00         | 0.00              | 1,150,000.00         | 262,400.00            | 35,250.00              | 297,650.00              | 852,350.00              |
| 1                        | 1        | 4      | 3              | 18       | Anuncios, muestras y carteles                                     | 0000                 | 30                     | 9996                 | 102                     | 50,000.00            | 0.00              | 50,000.00            | 37,400.00             | 0.00                   | 37,400.00               | 12,600.00               |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                         | 0000                 | 30                     | 9996                 | 102                     | 1,100,000.00         | 0.00              | 1,100,000.00         | 225,000.00            | 35,250.00              | 260,250.00              | 839,750.00              |
| 1                        | 1        | 9      |                |          | IMPUESTOS DIVERSOS                                                |                      |                        |                      |                         | 350,000.00           | 0.00              | 350,000.00           | 38,500.00             | 0.00                   | 38,500.00               | 311,500.00              |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                                |                      |                        |                      |                         | 350,000.00           | 0.00              | 350,000.00           | 38,500.00             | 0.00                   | 38,500.00               | 311,500.00              |
| 1                        | 1        | 9      | 1              | 99       | Otros impuestos diversos                                          | 0000                 | 30                     | 9996                 | 102                     | 350,000.00           | 0.00              | 350,000.00           | 38,500.00             | 0.00                   | 38,500.00               | 311,500.00              |
| 1                        | 4        |        |                |          | TRANSFERENCIAS                                                    |                      |                        |                      |                         | 37,237,218.00        | 700,000.00        | 37,937,218.00        | 12,753,236.00         | 3,013,309.00           | 15,766,545.00           | 22,170,673.00           |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                         |                      |                        |                      |                         | 22,342,331.00        | 0.00              | 22,342,331.00        | 7,088,273.60          | 1,772,069.00           | 8,860,342.60            | 13,481,988.40           |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS         |                      |                        |                      |                         | 22,342,331.00        | 0.00              | 22,342,331.00        | 7,088,273.60          | 1,772,069.00           | 8,860,342.60            | 13,481,988.40           |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria según ley (CORRIENTE)                                   | 0202                 | 20                     | 1955                 | 100                     | 22,342,331.00        | 0.00              | 22,342,331.00        | 7,088,273.60          | 1,772,069.00           | 8,860,342.60            | 13,481,988.40           |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                         |                      |                        |                      |                         | 14,894,887.00        | 700,000.00        | 15,594,887.00        | 5,664,962.40          | 1,241,240.00           | 6,906,202.40            | 8,688,684.60            |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS         |                      |                        |                      |                         | 14,894,887.00        | 700,000.00        | 15,594,887.00        | 5,664,962.40          | 1,241,240.00           | 6,906,202.40            | 8,688,684.60            |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                                     | 0202                 | 20                     | 1955                 | 100                     | 14,894,887.00        | 0.00              | 14,894,887.00        | 4,964,962.40          | 1,241,240.00           | 6,206,202.40            | 8,688,684.60            |
| 1                        | 4        | 2      | 5              | 99       | Otras (TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS) | 0000                 | 40                     | 9992                 | 103                     | 0.00                 | 700,000.00        | 700,000.00           | 700,000.00            | 0.00                   | 700,000.00              | 0.00                    |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                                     |                      |                        |                      |                         | 1,640,000.00         | 0.00              | 1,640,000.00         | 405,735.00            | 270,250.00             | 675,985.00              | 964,015.00              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE MAYO DEL AÑO 2024

Código del Capítulo: 7307

Denominación: Junta de Distrito Municipal de Veragua

| Clasificador de Ingresos |          |        |                |          |                                                          | Entidad<br>Origante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|----------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                      |                     |                          |                      |                         | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                        | 7                   | 8                        | 9                    | 10                      | 11            | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                             |                     |                          |                      |                         | 1,640,000.00  | 0.00           | 1,640,000.00   | 405,735.00            | 270,250.00             | 675,985.00              | 964,015.00              |
| 1                        | 5        | 1      | 3              |          | TASAS                                                    |                     |                          |                      |                         | 1,610,000.00  | 0.00           | 1,610,000.00   | 405,735.00            | 268,250.00             | 673,985.00              | 936,015.00              |
| 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                    | 10,000.00               |
| 1                        | 5        | 1      | 3              | 20       | Recolección desechos sólidos                             | 0000                | 30                       | 9995                 | 102                     | 1,600,000.00  | 0.00           | 1,600,000.00   | 405,735.00            | 268,250.00             | 673,985.00              | 926,015.00              |
| 1                        | 5        | 1      | 5              |          | ARRENDAMIENTOS                                           |                     |                          |                      |                         | 30,000.00     | 0.00           | 30,000.00      | 0.00                  | 2,000.00               | 2,000.00                | 28,000.00               |
| 1                        | 5        | 1      | 5              | 10       | Nichos en cementerio                                     | 0000                | 30                       | 9998                 | 102                     | 30,000.00     | 0.00           | 30,000.00      | 0.00                  | 2,000.00               | 2,000.00                | 28,000.00               |
| 3                        |          |        |                |          | Clasificador de Financiamiento                           |                     |                          |                      |                         | 0.00          | 681,438.78     | 681,438.78     | 681,438.78            | 0.00                   | 681,438.78              | 0.00                    |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                       |                     |                          |                      |                         | 0.00          | 681,438.78     | 681,438.78     | 681,438.78            | 0.00                   | 681,438.78              | 0.00                    |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                     |                          |                      |                         | 0.00          | 681,438.78     | 681,438.78     | 681,438.78            | 0.00                   | 681,438.78              | 0.00                    |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades                          |                     |                          |                      |                         | 0.00          | 681,438.78     | 681,438.78     | 681,438.78            | 0.00                   | 681,438.78              | 0.00                    |
| 3                        | 1        | 1      | 1              | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                | 30                       | 9998                 | 121                     | 0.00          | 681,438.78     | 681,438.78     | 681,438.78            | 0.00                   | 681,438.78              | 0.00                    |
| TOTAL RD\$               |          |        |                |          |                                                          |                     |                          |                      |                         | 40,377,218.00 | 1,381,438.78   | 41,758,656.78  | 14,141,309.78         | 3,318,809.00           | 17,460,118.78           | 24,298,538.00           |

Ana Julia Borella B.

Preparado por



Ana Julia Borella B.

Revisado por



Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                              |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                           | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                             |         |                       |                   |                      | 24,226,331.00 | 336,447.13     | 24,562,778.13  | 5,552,810.59        | 2,185,135.33 | 2,185,135.33 | 2,205,135.33 | 7,737,945.92         | 16,824,832.21      |
| 1.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                      | 10,094,305.00 | 219,686.24     | 10,313,991.24  | 2,324,669.56        | 892,245.41   | 892,245.41   | 892,245.41   | 3,216,914.97         | 7,097,076.27       |
| 1.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                      | 10,094,305.00 | 219,686.24     | 10,313,991.24  | 2,324,669.56        | 892,245.41   | 892,245.41   | 892,245.41   | 3,216,914.97         | 7,097,076.27       |
| 1.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                      | 9,294,805.00  | 219,686.24     | 9,514,491.24   | 2,193,619.56        | 869,995.41   | 869,995.41   | 869,995.41   | 3,063,614.97         | 6,450,876.27       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                      | 1,481,131.00  | 0.00           | 1,481,131.00   | 614,802.71          | 129,795.20   | 129,795.20   | 129,795.20   | 744,597.91           | 736,533.09         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 1,481,131.00  | 0.00           | 1,481,131.00   | 614,802.71          | 129,795.20   | 129,795.20   | 129,795.20   | 744,597.91           | 736,533.09         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                      | 1,326,000.00  | 0.00           | 1,326,000.00   | 511,135.60          | 129,795.20   | 129,795.20   | 129,795.20   | 640,930.80           | 685,069.20         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 1,224,000.00  | 0.00           | 1,224,000.00   | 511,135.60          | 129,795.20   | 129,795.20   | 129,795.20   | 640,930.80           | 583,069.20         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 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         | 0.00                 | 102,000.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                      | 155,131.00    | 0.00           | 155,131.00     | 103,667.11          | 0.00         | 0.00         | 0.00         | 103,667.11           | 51,463.89          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                  | 71,467.00     | 0.00           | 71,467.00      | 48,077.21           | 0.00         | 0.00         | 0.00         | 48,077.21            | 23,389.79          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                  | 71,568.00     | 0.00           | 71,568.00      | 44,755.67           | 0.00         | 0.00         | 0.00         | 44,755.67            | 26,812.33          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                  | 12,096.00     | 0.00           | 12,096.00      | 10,834.23           | 0.00         | 0.00         | 0.00         | 10,834.23            | 1,261.77           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                      | 7,606,254.00  | 219,686.24     | 7,825,940.24   | 1,542,816.85        | 614,200.21   | 614,200.21   | 614,200.21   | 2,157,017.06         | 5,668,923.18       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 7,421,254.00  | 219,686.24     | 7,640,940.24   | 1,479,156.53        | 562,867.42   | 562,867.42   | 562,867.42   | 2,042,023.95         | 5,598,916.29       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                      | 6,168,500.00  | 219,686.24     | 6,388,186.24   | 1,044,710.76        | 454,759.75   | 454,759.75   | 454,759.75   | 1,499,470.51         | 4,888,715.73       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 4,938,000.00  | 0.00           | 4,938,000.00   | 985,510.76          | 235,759.75   | 235,759.75   | 235,759.75   | 1,221,270.51         | 3,716,729.49       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                | 1101    | 20                    | 1955              | 100                  | 756,000.00    | 0.00           | 756,000.00     | 46,200.00           | 13,000.00    | 13,000.00    | 13,000.00    | 59,200.00            | 696,800.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 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         | 0.00                 | 474,500.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                              | 1101    | 30                    | 9998              | 121                  | 0.00        | 219,686.24     | 219,686.24     | 13,000.00           | 206,000.00 | 206,000.00 | 206,000.00 | 219,000.00           | 686.24             |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 336,000.00  | 0.00           | 336,000.00     | 84,000.00           | 35,567.67  | 35,567.67  | 35,567.67  | 119,567.67           | 216,432.33         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                                  | 1101    | 20                    | 1955              | 100                  | 336,000.00  | 0.00           | 336,000.00     | 84,000.00           | 35,567.67  | 35,567.67  | 35,567.67  | 119,567.67           | 216,432.33         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                      | 331,000.00  | 0.00           | 331,000.00     | 102,600.00          | 44,700.00  | 44,700.00  | 44,700.00  | 147,300.00           | 183,700.00         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      | 1         |          | Dietas                                               |         |                       |                   |                      | 271,000.00  | 0.00           | 271,000.00     | 68,100.00           | 26,700.00  | 26,700.00  | 26,700.00  | 94,800.00            | 176,200.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 20                    | 1955              | 100                  | 155,000.00  | 0.00           | 155,000.00     | 61,600.00           | 22,700.00  | 22,700.00  | 22,700.00  | 84,300.00            | 70,700.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                    | 1101    | 30                    | 9996              | 102                  | 66,000.00   | 0.00           | 66,000.00      | 6,500.00            | 4,000.00   | 4,000.00   | 4,000.00   | 10,500.00            | 55,500.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 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       | 0.00                 | 50,000.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1101    | 20                    | 1955              | 100                  | 60,000.00   | 0.00           | 60,000.00      | 34,500.00           | 18,000.00  | 18,000.00  | 18,000.00  | 52,500.00            | 7,500.00           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                     |         |                       |                   |                      | 80,654.00   | 0.00           | 80,654.00      | 50,500.00           | 27,840.00  | 27,840.00  | 27,840.00  | 78,340.00            | 2,314.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 4      | 2         | 04       | Otras gratificaciones                                | 1101    | 20                    | 1955              | 100                  | 80,654.00   | 0.00           | 80,654.00      | 50,500.00           | 27,840.00  | 27,840.00  | 27,840.00  | 78,340.00            | 2,314.00           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 505,100.00  | 0.00           | 505,100.00     | 197,345.77          | 0.00       | 0.00       | 0.00       | 197,345.77           | 307,754.23         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101    | 20                    | 1955              | 100                  | 232,694.00  | 0.00           | 232,694.00     | 100,104.19          | 0.00       | 0.00       | 0.00       | 100,104.19           | 132,589.81         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101    | 20                    | 1955              | 100                  | 233,022.00  | 0.00           | 233,022.00     | 91,688.48           | 0.00       | 0.00       | 0.00       | 91,688.48            | 141,333.52         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101    | 20                    | 1955              | 100                  | 39,384.00   | 0.00           | 39,384.00      | 5,553.10            | 0.00       | 0.00       | 0.00       | 5,553.10             | 33,830.90          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 185,000.00  | 0.00           | 185,000.00     | 63,660.32           | 51,332.79  | 51,332.79  | 51,332.79  | 114,993.11           | 70,006.89          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 185,000.00  | 0.00           | 185,000.00     | 63,660.32           | 51,332.79  | 51,332.79  | 51,332.79  | 114,993.11           | 70,006.89          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1101    | 20                    | 1955              | 100                  | 25,000.00   | 0.00           | 25,000.00      | 4,360.32            | 1,332.79   | 1,332.79   | 1,332.79   | 5,693.11             | 19,306.89          |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |          |         |                       |                   | 160,000.00           | 0.00           | 160,000.00     | 59,300.00          | 50,000.00           | 50,000.00  | 50,000.00  | 109,300.00           | 50,700.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                            | 1101     | 20      | 1955                  | 100               | 80,000.00            | 0.00           | 80,000.00      | 6,500.00           | 28,000.00           | 28,000.00  | 28,000.00  | 34,500.00            | 45,500.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101     | 20      | 1955                  | 100               | 80,000.00            | 0.00           | 80,000.00      | 52,800.00          | 22,000.00           | 22,000.00  | 22,000.00  | 74,800.00            | 5,200.00           |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros              |          |         |                       |                   | 207,420.00           | 0.00           | 207,420.00     | 36,000.00          | 126,000.00          | 126,000.00 | 126,000.00 | 162,000.00           | 45,420.00          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 207,420.00           | 0.00           | 207,420.00     | 36,000.00          | 126,000.00          | 126,000.00 | 126,000.00 | 162,000.00           | 45,420.00          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 207,420.00           | 0.00           | 207,420.00     | 36,000.00          | 126,000.00          | 126,000.00 | 126,000.00 | 162,000.00           | 45,420.00          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102     | 20      | 1955                  | 100               | 207,420.00           | 0.00           | 207,420.00     | 36,000.00          | 126,000.00          | 126,000.00 | 126,000.00 | 162,000.00           | 45,420.00          |  |
| 1.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos       |          |         |                       |                   | 331,500.00           | 0.00           | 331,500.00     | 79,250.00          | 15,300.00           | 15,300.00  | 15,300.00  | 94,550.00            | 236,950.00         |  |
| 1.1               |                           | 12       | 00       | 0004             |      |                       |      |                        |        |           |          | Supervisión y Administración de Cementerios          |          |         |                       |                   | 331,500.00           | 0.00           | 331,500.00     | 79,250.00          | 15,300.00           | 15,300.00  | 15,300.00  | 94,550.00            | 236,950.00         |  |
| 1.1               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 331,500.00           | 0.00           | 331,500.00     | 79,250.00          | 15,300.00           | 15,300.00  | 15,300.00  | 94,550.00            | 236,950.00         |  |
| 1.1               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 331,500.00           | 0.00           | 331,500.00     | 79,250.00          | 15,300.00           | 15,300.00  | 15,300.00  | 94,550.00            | 236,950.00         |  |
| 1.1               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                             | 3101     | 20      | 1955                  | 100               | 306,000.00           | 0.00           | 306,000.00     | 79,250.00          | 15,300.00           | 15,300.00  | 15,300.00  | 94,550.00            | 211,450.00         |  |
| 1.1               |                           | 12       | 00       | 0004             | 0    |                       | 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       | 0.00                 | 25,500.00          |  |
| 1.1               |                           | 13       |          |                  |      |                       |      |                        |        |           |          | Saneamiento Ambiental y Foresta                      |          |         |                       |                   | 214,500.00           | 0.00           | 214,500.00     | 30,750.00          | 6,950.00            | 6,950.00   | 6,950.00   | 37,700.00            | 176,800.00         |  |
| 1.1               |                           | 13       | 00       | 0001             |      |                       |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico  |          |         |                       |                   | 214,500.00           | 0.00           | 214,500.00     | 30,750.00          | 6,950.00            | 6,950.00   | 6,950.00   | 37,700.00            | 176,800.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                               |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                            | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                      | 214,500.00    | 0.00           | 214,500.00     | 30,750.00           | 6,950.00     | 6,950.00     | 6,950.00     | 37,700.00            | 176,800.00         |
| 1.1               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                      | 214,500.00    | 0.00           | 214,500.00     | 30,750.00           | 6,950.00     | 6,950.00     | 6,950.00     | 37,700.00            | 176,800.00         |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                      | 3204    | 20                    | 1955              | 100                  | 198,000.00    | 0.00           | 198,000.00     | 30,750.00           | 6,950.00     | 6,950.00     | 6,950.00     | 37,700.00            | 160,300.00         |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 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         | 0.00                 | 16,500.00          |
| 1.1               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación   |         |                       |                   |                      | 253,500.00    | 0.00           | 253,500.00     | 21,050.00           | 0.00         | 0.00         | 0.00         | 21,050.00            | 232,450.00         |
| 1.1               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación |         |                       |                   |                      | 253,500.00    | 0.00           | 253,500.00     | 21,050.00           | 0.00         | 0.00         | 0.00         | 21,050.00            | 232,450.00         |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                      | 253,500.00    | 0.00           | 253,500.00     | 21,050.00           | 0.00         | 0.00         | 0.00         | 21,050.00            | 232,450.00         |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                      | 253,500.00    | 0.00           | 253,500.00     | 21,050.00           | 0.00         | 0.00         | 0.00         | 21,050.00            | 232,450.00         |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                 | 4302    | 20                    | 1955              | 100                  | 234,000.00    | 0.00           | 234,000.00     | 21,050.00           | 0.00         | 0.00         | 0.00         | 21,050.00            | 212,950.00         |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 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         | 0.00                 | 19,500.00          |
| 1.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Servicios Municipales                         |         |                       |                   |                      | 12,516,938.00 | 26,089.71      | 12,543,027.71  | 2,852,174.15        | 1,083,559.94 | 1,083,559.94 | 1,103,559.94 | 3,935,734.09         | 8,607,293.62       |
| 1.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                        |         |                       |                   |                      | 12,516,938.00 | 26,089.71      | 12,543,027.71  | 2,852,174.15        | 1,083,559.94 | 1,083,559.94 | 1,103,559.94 | 3,935,734.09         | 8,607,293.62       |
| 1.2               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal  |         |                       |                   |                      | 4,374,957.00  | 26,089.71      | 4,401,046.71   | 1,064,940.95        | 662,735.49   | 662,735.49   | 682,735.49   | 1,727,676.44         | 2,673,370.27       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                      |         |                       |                   |                      | 2,613,447.00  | 26,089.71      | 2,639,536.71   | 746,427.75          | 571,626.49   | 571,626.49   | 591,626.49   | 1,318,054.24         | 1,321,482.47       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                      | 0.00          | 26,089.71      | 26,089.71      | 0.00                | 26,000.00    | 26,000.00    | 26,000.00    | 26,000.00            | 89.71              |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                      | 0.00          | 26,089.71      | 26,089.71      | 0.00                | 26,000.00    | 26,000.00    | 26,000.00    | 26,000.00            | 89.71              |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                       | 1101    | 30                    | 9998              | 121                  | 0.00          | 26,089.71      | 26,089.71      | 0.00                | 26,000.00    | 26,000.00    | 26,000.00    | 26,000.00            | 89.71              |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                     |         |                       |                   |                      | 1,260,000.00  | 0.00           | 1,260,000.00   | 282,282.75          | 296,210.49   | 296,210.49   | 316,210.49   | 578,493.24           | 681,506.76         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                 | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                                  |          |         |                       |                   | 80,000.00            | 0.00           | 80,000.00      | 16,346.00          | 0.00                | 0.00       | 0.00       | 16,346.00            | 63,654.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                                                     | 1101     | 20      | 1955                  | 100               | 80,000.00            | 0.00           | 80,000.00      | 16,346.00          | 0.00                | 0.00       | 0.00       | 16,346.00            | 63,654.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                              |          |         |                       |                   | 350,000.00           | 0.00           | 350,000.00     | 100,200.00         | 30,983.53           | 30,983.53  | 30,983.53  | 131,183.53           | 218,816.47         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      | 1         |          | Publicidad y propaganda                                                            |          |         |                       |                   | 270,000.00           | 0.00           | 270,000.00     | 100,200.00         | 17,231.53           | 17,231.53  | 17,231.53  | 117,431.53           | 152,568.47         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101     | 20      | 1955                  | 100               | 220,000.00           | 0.00           | 220,000.00     | 100,200.00         | 9,000.00            | 9,000.00   | 9,000.00   | 109,200.00           | 110,800.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101     | 30      | 9996                  | 102               | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 8,231.53            | 8,231.53   | 8,231.53   | 8,231.53             | 41,768.47          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1101     | 20      | 1955                  | 100               | 80,000.00            | 0.00           | 80,000.00      | 0.00               | 13,752.00           | 13,752.00  | 13,752.00  | 13,752.00            | 66,248.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 830,000.00           | 0.00           | 830,000.00     | 165,736.75         | 265,226.96          | 265,226.96 | 285,226.96 | 430,963.71           | 399,036.29         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1101     | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 11,036.75          | 76,099.09           | 76,099.09  | 76,099.09  | 87,135.84            | 112,864.16         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 510,000.00           | 0.00           | 510,000.00     | 118,000.00         | 184,127.87          | 184,127.87 | 204,127.87 | 302,127.87           | 207,872.13         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101     | 20      | 1955                  | 100               | 350,000.00           | 0.00           | 350,000.00     | 118,000.00         | 152,780.00          | 152,780.00 | 172,780.00 | 270,780.00           | 79,220.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101     | 20      | 1955                  | 100               | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 31,347.87           | 31,347.87  | 31,347.87  | 31,347.87            | 68,652.13          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 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       | 0.00                 | 30,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 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       | 0.00                 | 30,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101     | 20      | 1955                  | 100               | 120,000.00           | 0.00           | 120,000.00     | 36,700.00          | 5,000.00            | 5,000.00   | 5,000.00   | 41,700.00            | 78,300.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |          |         |                       |                   | 1,353,447.00         | 0.00           | 1,353,447.00   | 464,145.00         | 249,416.00          | 249,416.00 | 249,416.00 | 713,561.00           | 639,886.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |          |         |                       |                   | 1,173,447.00         | 0.00           | 1,173,447.00   | 421,645.00         | 247,616.00          | 247,616.00 | 247,616.00 | 669,261.00           | 504,186.00         |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                   | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                    |         |                       |                   |                      | 1,173,447.00 | 0.00           | 1,173,447.00   | 421,645.00          | 247,616.00 | 247,616.00 | 247,616.00 | 669,261.00           | 504,186.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 20                    | 1955              | 100                  | 1,084,000.00 | 0.00           | 1,084,000.00   | 371,645.00          | 247,616.00 | 247,616.00 | 247,616.00 | 619,261.00           | 464,739.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 30                    | 9996              | 102                  | 89,447.00    | 0.00           | 89,447.00      | 50,000.00           | 0.00       | 0.00       | 0.00       | 50,000.00            | 39,447.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 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       | 0.00                 | 50,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                      | 130,000.00   | 0.00           | 130,000.00     | 42,500.00           | 1,800.00   | 1,800.00   | 1,800.00   | 44,300.00            | 85,700.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1101    | 20                    | 1955              | 100                  | 80,000.00    | 0.00           | 80,000.00      | 37,500.00           | 1,800.00   | 1,800.00   | 1,800.00   | 39,300.00            | 40,700.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 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      | 5,000.00            | 0.00       | 0.00       | 0.00       | 5,000.00             | 45,000.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                              |         |                       |                   |                      | 1,761,510.00 | 0.00           | 1,761,510.00   | 318,513.20          | 91,109.00  | 91,109.00  | 91,109.00  | 409,622.20           | 1,351,887.80       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                      | 1,711,510.00 | 0.00           | 1,711,510.00   | 318,513.20          | 91,109.00  | 91,109.00  | 91,109.00  | 409,622.20           | 1,301,887.80       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                      | 1,573,000.00 | 0.00           | 1,573,000.00   | 318,513.20          | 91,109.00  | 91,109.00  | 91,109.00  | 409,622.20           | 1,163,377.80       |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                  | 1,452,000.00 | 0.00           | 1,452,000.00   | 318,513.20          | 91,109.00  | 91,109.00  | 91,109.00  | 409,622.20           | 1,042,377.80       |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 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       | 0.00                 | 121,000.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                      | 138,510.00   | 0.00           | 138,510.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 138,510.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1102    | 20                    | 1955              | 100                  | 63,810.00    | 0.00           | 63,810.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 63,810.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102    | 20                    | 1955              | 100                  | 63,900.00    | 0.00           | 63,900.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 63,900.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102    | 20                    | 1955              | 100                  | 10,800.00    | 0.00           | 10,800.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 10,800.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                           |         |                       |                   |                      | 40,000.00    | 0.00           | 40,000.00      | 14,500.00           | 0.00       | 0.00       | 0.00       | 14,500.00            | 25,500.00          |
| 1.2               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras     |         |                       |                   |                      | 40,000.00    | 0.00           | 40,000.00      | 14,500.00           | 0.00       | 0.00       | 0.00       | 14,500.00            | 25,500.00          |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 40,000.00    | 0.00           | 40,000.00      | 14,500.00           | 0.00       | 0.00       | 0.00       | 14,500.00            | 25,500.00          |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                              |         |                       |                   |                      | 40,000.00    | 0.00           | 40,000.00      | 14,500.00           | 0.00       | 0.00       | 0.00       | 14,500.00            | 25,500.00          |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 6      | 1         | 01       | Seguro de bienes inmuebles e infraestructura         | 2503    | 20                    | 1955              | 100                  | 40,000.00    | 0.00           | 40,000.00      | 14,500.00           | 0.00       | 0.00       | 0.00       | 14,500.00            | 25,500.00          |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                      | 6,359,981.00 | 0.00           | 6,359,981.00   | 1,033,363.20        | 295,466.85 | 295,466.85 | 295,466.85 | 1,328,830.05         | 5,031,150.95       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques     |         |                       |                   |                      | 2,178,315.00 | 0.00           | 2,178,315.00   | 164,550.00          | 14,000.00  | 14,000.00  | 14,000.00  | 178,550.00           | 1,999,765.00       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 2,178,315.00 | 0.00           | 2,178,315.00   | 164,550.00          | 14,000.00  | 14,000.00  | 14,000.00  | 178,550.00           | 1,999,765.00       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 2,158,000.00 | 0.00           | 2,158,000.00   | 164,550.00          | 14,000.00  | 14,000.00  | 14,000.00  | 178,550.00           | 1,979,450.00       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 3299    | 20                    | 1955              | 100                  | 1,992,000.00 | 0.00           | 1,992,000.00   | 164,550.00          | 14,000.00  | 14,000.00  | 14,000.00  | 178,550.00           | 1,813,450.00       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3299    | 20                    | 1955              | 100                  | 166,000.00   | 0.00           | 166,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 166,000.00         |
| 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       | 0.00                 | 20,315.00          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 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       | 0.00       | 0.00                 | 9,359.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                             | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 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       | 0.00       | 0.00                 | 9,372.00           |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 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       | 0.00       | 0.00                 | 1,584.00           |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                     |          |         |                       |                   | 4,181,666.00         | 0.00           | 4,181,666.00   | 868,813.20         | 281,466.85          | 281,466.85 | 281,466.85 | 1,150,280.05         | 3,031,385.95       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |          |         |                       |                   | 2,410,740.00         | 0.00           | 2,410,740.00   | 339,013.20         | 31,596.85           | 31,596.85  | 31,596.85  | 370,610.05           | 2,040,129.95       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                 |          |         |                       |                   | 2,275,000.00         | 0.00           | 2,275,000.00   | 339,013.20         | 31,596.85           | 31,596.85  | 31,596.85  | 370,610.05           | 1,904,389.95       |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                       | 3202     | 20      | 1955                  | 100               | 2,100,000.00         | 0.00           | 2,100,000.00   | 339,013.20         | 31,596.85           | 31,596.85  | 31,596.85  | 370,610.05           | 1,729,389.95       |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 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       | 0.00       | 0.00                 | 175,000.00         |  |
| 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       | 0.00                 | 135,740.00         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 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       | 0.00       | 0.00                 | 62,534.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 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       | 0.00       | 0.00                 | 62,622.00          |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 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       | 0.00       | 0.00                 | 10,584.00          |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                      |          |         |                       |                   | 1,770,926.00         | 0.00           | 1,770,926.00   | 529,800.00         | 249,870.00          | 249,870.00 | 249,870.00 | 779,670.00           | 991,256.00         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                              |          |         |                       |                   | 1,770,926.00         | 0.00           | 1,770,926.00   | 529,800.00         | 249,870.00          | 249,870.00 | 249,870.00 | 779,670.00           | 991,256.00         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                | 3202     | 20      | 1955                  | 100               | 1,770,926.00         | 0.00           | 1,770,926.00   | 529,800.00         | 249,870.00          | 249,870.00 | 249,870.00 | 779,670.00           | 991,256.00         |  |
| 1.2               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales |          |         |                       |                   | 1,200,000.00         | 0.00           | 1,200,000.00   | 695,370.00         | 125,357.60          | 125,357.60 | 125,357.60 | 820,727.60           | 379,272.40         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                              |          |         |                       |                   | 1,200,000.00         | 0.00           | 1,200,000.00   | 695,370.00         | 125,357.60          | 125,357.60 | 125,357.60 | 820,727.60           | 379,272.40         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                      |          |         |                       |                   | 1,200,000.00         | 0.00           | 1,200,000.00   | 695,370.00         | 125,357.60          | 125,357.60 | 125,357.60 | 820,727.60           | 379,272.40         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                               | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                      | 1,200,000.00 | 0.00           | 1,200,000.00   | 695,370.00          | 125,357.60 | 125,357.60 | 125,357.60 | 820,727.60           | 379,272.40         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                                                   |         |                       |                   |                      | 1,200,000.00 | 0.00           | 1,200,000.00   | 695,370.00          | 125,357.60 | 125,357.60 | 125,357.60 | 820,727.60           | 379,272.40         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                             | 4510    | 20                    | 1955              | 100                  | 800,000.00   | 0.00           | 800,000.00     | 679,370.00          | 105,357.60 | 105,357.60 | 105,357.60 | 784,727.60           | 15,272.40          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 20                    | 1955              | 100                  | 400,000.00   | 0.00           | 400,000.00     | 16,000.00           | 20,000.00  | 20,000.00  | 20,000.00  | 36,000.00            | 364,000.00         |
| 1.2               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                      | 542,000.00   | 0.00           | 542,000.00     | 44,000.00           | 0.00       | 0.00       | 0.00       | 44,000.00            | 498,000.00         |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                      | 542,000.00   | 0.00           | 542,000.00     | 44,000.00           | 0.00       | 0.00       | 0.00       | 44,000.00            | 498,000.00         |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                      | 542,000.00   | 0.00           | 542,000.00     | 44,000.00           | 0.00       | 0.00       | 0.00       | 44,000.00            | 498,000.00         |
| 1.2               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 5         | 01       | Transferencias corrientes a Empresas del Sector Privado                          | 4510    | 20                    | 1955              | 100                  | 36,000.00    | 0.00           | 36,000.00      | 4,000.00            | 0.00       | 0.00       | 0.00       | 4,000.00             | 32,000.00          |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                      | 506,000.00   | 0.00           | 506,000.00     | 40,000.00           | 0.00       | 0.00       | 0.00       | 40,000.00            | 466,000.00         |
| 1.2               | 98                        |          |          |                  | 0                     |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4599    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               | 98                        |          |          |                  | 9991                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4203    | 20                    | 1955              | 100                  | 294,000.00   | 0.00           | 294,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 294,000.00         |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                         |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                      | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               | 98                        |          |          |                  | 9994                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4303    | 20                    | 1955              | 100                  | 120,000.00   | 0.00           | 120,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 120,000.00         |
| 1.2               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                  | 42,000.00    | 0.00           | 42,000.00      | 40,000.00           | 0.00       | 0.00       | 0.00       | 40,000.00            | 2,000.00           |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                  |         |                       |                   |                      | 1,615,088.00 | 90,671.18      | 1,705,759.18   | 375,966.88          | 209,329.98 | 209,329.98 | 209,329.98 | 585,296.86           | 1,120,462.32       |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                      | 1,615,088.00 | 90,671.18      | 1,705,759.18   | 375,966.88          | 209,329.98 | 209,329.98 | 209,329.98 | 585,296.86           | 1,120,462.32       |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                            |         |                       |                   |                      | 134,553.00   | 0.00           | 134,553.00     | 16,553.88           | 76,495.22  | 76,495.22  | 76,495.22  | 93,049.10            | 41,503.90          |
| 1.3               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                                |         |                       |                   |                      | 134,553.00   | 0.00           | 134,553.00     | 16,553.88           | 76,495.22  | 76,495.22  | 76,495.22  | 93,049.10            | 41,503.90          |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                      | 134,553.00   | 0.00           | 134,553.00     | 16,553.88           | 76,495.22  | 76,495.22  | 76,495.22  | 93,049.10            | 41,503.90          |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                      | 134,553.00   | 0.00           | 134,553.00     | 16,553.88           | 76,495.22  | 76,495.22  | 76,495.22  | 93,049.10            | 41,503.90          |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                           | 1101    | 30                    | 9996              | 102                  | 34,553.00    | 0.00           | 34,553.00      | 1,553.88            | 435.94     | 435.94     | 435.94     | 1,989.82             | 32,563.18          |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 5         | 01       | Fumigación                                                              | 1101    | 30                    | 9996              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 15,000.00           | 76,059.28  | 76,059.28  | 76,059.28  | 91,059.28            | 8,940.72           |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales                          |         |                       |                   |                      | 1,365,535.00 | 90,671.18      | 1,456,206.18   | 359,413.00          | 132,834.76 | 132,834.76 | 132,834.76 | 492,247.76           | 963,958.42         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                                       |         |                       |                   |                      | 499,799.00   | 90,671.18      | 590,470.18     | 164,500.00          | 80,384.76  | 80,384.76  | 80,384.76  | 244,884.76           | 345,585.42         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                      | 0.00         | 21,500.00      | 21,500.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 21,500.00          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                      | 0.00         | 21,500.00      | 21,500.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 21,500.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 4510    | 30                    | 9998              | 121                  | 0.00        | 21,500.00      | 21,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 21,500.00          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 299,799.00  | 0.00           | 299,799.00     | 100,000.00          | 19,282.00  | 19,282.00 | 19,282.00 | 119,282.00           | 180,517.00         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                      | 299,799.00  | 0.00           | 299,799.00     | 100,000.00          | 19,282.00  | 19,282.00 | 19,282.00 | 119,282.00           | 180,517.00         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      | 4      | 1         |          | Productos medicinales para uso humano                |         |                       |                   |                      | 299,799.00  | 0.00           | 299,799.00     | 100,000.00          | 19,282.00  | 19,282.00 | 19,282.00 | 119,282.00           | 180,517.00         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 20                    | 1955              | 100                  | 239,799.00  | 0.00           | 239,799.00     | 100,000.00          | 19,282.00  | 19,282.00 | 19,282.00 | 119,282.00           | 120,517.00         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 30                    | 9996              | 102                  | 60,000.00   | 0.00           | 60,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 60,000.00          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 200,000.00  | 69,171.18      | 269,171.18     | 64,500.00           | 61,102.76  | 61,102.76 | 61,102.76 | 125,602.76           | 143,568.42         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 200,000.00  | 69,171.18      | 269,171.18     | 64,500.00           | 61,102.76  | 61,102.76 | 61,102.76 | 125,602.76           | 143,568.42         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 200,000.00  | 69,171.18      | 269,171.18     | 64,500.00           | 61,102.76  | 61,102.76 | 61,102.76 | 125,602.76           | 143,568.42         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 200,000.00  | 0.00           | 200,000.00     | 64,500.00           | 45,602.76  | 45,602.76 | 45,602.76 | 110,102.76           | 89,897.24          |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 121                  | 0.00        | 69,171.18      | 69,171.18      | 0.00                | 15,500.00  | 15,500.00 | 15,500.00 | 15,500.00            | 53,671.18          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 635,736.00  | 0.00           | 635,736.00     | 99,413.00           | 23,950.00  | 23,950.00 | 23,950.00 | 123,363.00           | 512,373.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 234,000.00  | 0.00           | 234,000.00     | 34,150.00           | 23,950.00  | 23,950.00 | 23,950.00 | 58,100.00            | 175,900.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 234,000.00  | 0.00           | 234,000.00     | 34,150.00           | 23,950.00  | 23,950.00 | 23,950.00 | 58,100.00            | 175,900.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                  | 216,000.00  | 0.00           | 216,000.00     | 34,150.00           | 23,950.00  | 23,950.00 | 23,950.00 | 58,100.00            | 157,900.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                      | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                     | 4409    | 20                    | 1955              | 100                  | 18,000.00     | 0.00           | 18,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 18,000.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                      | 401,736.00    | 0.00           | 401,736.00     | 65,263.00           | 0.00         | 0.00         | 0.00         | 65,263.00            | 336,473.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                      | 401,736.00    | 0.00           | 401,736.00     | 65,263.00           | 0.00         | 0.00         | 0.00         | 65,263.00            | 336,473.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                                        | 4409    | 20                    | 1955              | 100                  | 401,736.00    | 0.00           | 401,736.00     | 65,263.00           | 0.00         | 0.00         | 0.00         | 65,263.00            | 336,473.00         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria                             |         |                       |                   |                      | 230,000.00    | 0.00           | 230,000.00     | 95,500.00           | 28,500.00    | 28,500.00    | 28,500.00    | 124,000.00           | 106,000.00         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                      | 230,000.00    | 0.00           | 230,000.00     | 95,500.00           | 28,500.00    | 28,500.00    | 28,500.00    | 124,000.00           | 106,000.00         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                      | 230,000.00    | 0.00           | 230,000.00     | 95,500.00           | 28,500.00    | 28,500.00    | 28,500.00    | 124,000.00           | 106,000.00         |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                   | 4203    | 20                    | 1955              | 100                  | 230,000.00    | 0.00           | 230,000.00     | 95,500.00           | 28,500.00    | 28,500.00    | 28,500.00    | 124,000.00           | 106,000.00         |
| 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         | 0.00                 | 115,000.00         |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                      | 115,000.00    | 0.00           | 115,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 115,000.00         |
| 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         | 0.00                 | 115,000.00         |
| 1.3               | 98                        |          |          |                  | 0                     |      | 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         | 0.00                 | 115,000.00         |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                           |         |                       |                   |                      | 13,068,987.00 | 700,000.00     | 13,768,987.00  | 3,054,744.77        | 1,229,375.80 | 1,229,375.80 | 1,229,375.80 | 4,284,120.57         | 9,484,866.43       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                             | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |          |         |                       |                   | 7,167,987.00         | 0.00           | 7,167,987.00   | 1,457,425.75       | 525,717.32          | 525,717.32 | 525,717.32 | 1,983,143.07         | 5,184,843.93       |  |
| 2.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |          |         |                       |                   | 7,167,987.00         | 0.00           | 7,167,987.00   | 1,457,425.75       | 525,717.32          | 525,717.32 | 525,717.32 | 1,983,143.07         | 5,184,843.93       |  |
| 2.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                   |          |         |                       |                   | 90,000.00            | 0.00           | 90,000.00      | 8,925.75           | 3,318.35            | 3,318.35   | 3,318.35   | 12,244.10            | 77,755.90          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                       |          |         |                       |                   | 40,000.00            | 0.00           | 40,000.00      | 8,925.75           | 3,318.35            | 3,318.35   | 3,318.35   | 12,244.10            | 27,755.90          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |          |         |                       |                   | 40,000.00            | 0.00           | 40,000.00      | 8,925.75           | 3,318.35            | 3,318.35   | 3,318.35   | 12,244.10            | 27,755.90          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |          |         |                       |                   | 40,000.00            | 0.00           | 40,000.00      | 8,925.75           | 3,318.35            | 3,318.35   | 3,318.35   | 12,244.10            | 27,755.90          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1101     | 20      | 1955                  | 100               | 40,000.00            | 0.00           | 40,000.00      | 8,925.75           | 3,318.35            | 3,318.35   | 3,318.35   | 12,244.10            | 27,755.90          |  |
| 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       | 0.00                 | 50,000.00          |  |
| 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       | 0.00                 | 50,000.00          |  |
| 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       | 0.00                 | 50,000.00          |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 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       | 0.00                 | 50,000.00          |  |
| 2.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                     |          |         |                       |                   | 1,805,887.00         | 0.00           | 1,805,887.00   | 400,000.00         | 196,398.97          | 196,398.97 | 196,398.97 | 596,398.97           | 1,209,488.03       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras               |          |         |                       |                   | 1,805,887.00         | 0.00           | 1,805,887.00   | 400,000.00         | 196,398.97          | 196,398.97 | 196,398.97 | 596,398.97           | 1,209,488.03       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |          |         |                       |                   | 1,805,887.00         | 0.00           | 1,805,887.00   | 400,000.00         | 196,398.97          | 196,398.97 | 196,398.97 | 596,398.97           | 1,209,488.03       |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 300,000.00         | 0.00                | 0.00       | 0.00       | 300,000.00           | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 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     | 300,000.00         | 0.00                | 0.00       | 0.00       | 300,000.00           | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 1,505,887.00         | 0.00           | 1,505,887.00   | 100,000.00         | 196,398.97          | 196,398.97 | 196,398.97 | 296,398.97           | 1,209,488.03       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |          |         |                       |                   | 1,025,887.00         | 0.00           | 1,025,887.00   | 100,000.00         | 186,398.97          | 186,398.97 | 186,398.97 | 286,398.97           | 739,488.03         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503     | 20      | 1955                  | 100               | 925,887.00           | 0.00           | 925,887.00     | 100,000.00         | 159,000.00          | 159,000.00 | 159,000.00 | 259,000.00           | 666,887.00         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503     | 20      | 1955                  | 100               | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 27,398.97           | 27,398.97  | 27,398.97  | 27,398.97            | 72,601.03          |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2503     | 20      | 1955                  | 100               | 480,000.00           | 0.00           | 480,000.00     | 0.00               | 10,000.00           | 10,000.00  | 10,000.00  | 10,000.00            | 470,000.00         |  |
| 2.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |          |         |                       |                   | 5,190,000.00         | 0.00           | 5,190,000.00   | 1,048,500.00       | 326,000.00          | 326,000.00 | 326,000.00 | 1,374,500.00         | 3,815,500.00       |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                                                 |          |         |                       |                   | 5,190,000.00         | 0.00           | 5,190,000.00   | 1,048,500.00       | 326,000.00          | 326,000.00 | 326,000.00 | 1,374,500.00         | 3,815,500.00       |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 900,000.00           | 0.00           | 900,000.00     | 213,000.00         | 8,000.00            | 8,000.00   | 8,000.00   | 221,000.00           | 679,000.00         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |          |         |                       |                   | 400,000.00           | 0.00           | 400,000.00     | 155,000.00         | 8,000.00            | 8,000.00   | 8,000.00   | 163,000.00           | 237,000.00         |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202     | 20      | 1955                  | 100               | 100,000.00           | 0.00           | 100,000.00     | 92,000.00          | 8,000.00            | 8,000.00   | 8,000.00   | 100,000.00           | 0.00               |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 6         | 01       | Alquileres de terrenos                                                     | 3202    | 20                    | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00     | 63,000.00           | 0.00       | 0.00       | 0.00       | 63,000.00            | 237,000.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 58,000.00           | 0.00       | 0.00       | 0.00       | 58,000.00            | 442,000.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                  | 500,000.00   | 0.00           | 500,000.00     | 58,000.00           | 0.00       | 0.00       | 0.00       | 58,000.00            | 442,000.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 4,290,000.00 | 0.00           | 4,290,000.00   | 835,500.00          | 318,000.00 | 318,000.00 | 318,000.00 | 1,153,500.00         | 3,136,500.00       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                      | 350,000.00   | 0.00           | 350,000.00     | 70,000.00           | 0.00       | 0.00       | 0.00       | 70,000.00            | 280,000.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 5      | 3         |          | Llantas y neumáticos                                                       |         |                       |                   |                      | 350,000.00   | 0.00           | 350,000.00     | 70,000.00           | 0.00       | 0.00       | 0.00       | 70,000.00            | 280,000.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 20                    | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00     | 70,000.00           | 0.00       | 0.00       | 0.00       | 70,000.00            | 230,000.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 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       | 0.00                 | 50,000.00          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 3,940,000.00 | 0.00           | 3,940,000.00   | 765,500.00          | 318,000.00 | 318,000.00 | 318,000.00 | 1,083,500.00         | 2,856,500.00       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 3,940,000.00 | 0.00           | 3,940,000.00   | 765,500.00          | 318,000.00 | 318,000.00 | 318,000.00 | 1,083,500.00         | 2,856,500.00       |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 20                    | 1955              | 100                  | 1,240,000.00 | 0.00           | 1,240,000.00   | 515,500.00          | 0.00       | 0.00       | 0.00       | 515,500.00           | 724,500.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 30                    | 9995              | 102                  | 1,360,000.00 | 0.00           | 1,360,000.00   | 0.00                | 308,000.00 | 308,000.00 | 308,000.00 | 308,000.00           | 1,052,000.00       |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 30                    | 9996              | 102                  | 1,050,000.00 | 0.00           | 1,050,000.00   | 250,000.00          | 0.00       | 0.00       | 0.00       | 250,000.00           | 800,000.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                                           | 3202    | 30                    | 9995              | 102                  | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00            | 190,000.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 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       | 0.00                 | 90,000.00          |
| 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       | 0.00                 | 82,100.00          |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                         |         |                       |                   |                      | 82,100.00    | 0.00           | 82,100.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 82,100.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                        |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               | 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       | 0.00                 | 82,100.00          |
| 2.1               | 96                        |          |          | 0002             | 0                     |      | 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       | 0.00                 | 82,100.00          |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                               |         |                       |                   |                      | 5,901,000.00 | 700,000.00     | 6,601,000.00   | 1,597,319.02        | 703,658.48 | 703,658.48 | 703,658.48 | 2,300,977.50         | 4,300,022.50       |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                 |         |                       |                   |                      | 5,901,000.00 | 700,000.00     | 6,601,000.00   | 1,597,319.02        | 703,658.48 | 703,658.48 | 703,658.48 | 2,300,977.50         | 4,300,022.50       |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                             |         |                       |                   |                      | 5,901,000.00 | 700,000.00     | 6,601,000.00   | 1,597,319.02        | 703,658.48 | 703,658.48 | 703,658.48 | 2,300,977.50         | 4,300,022.50       |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos          |         |                       |                   |                      | 660,000.00   | 0.00           | 660,000.00     | 210,000.00          | 0.00       | 0.00       | 0.00       | 210,000.00           | 450,000.00         |
| 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       | 0.00                 | 240,000.00         |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                      | 240,000.00   | 0.00           | 240,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 240,000.00         |
| 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       | 0.00                 | 240,000.00         |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 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       | 0.00                 | 240,000.00         |
| 2.2               |                           | 11       | 01       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE BADENES EN VERAGUA                     |         |                       |                   |                      | 420,000.00   | 0.00           | 420,000.00     | 210,000.00          | 0.00       | 0.00       | 0.00       | 210,000.00           | 210,000.00         |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                      | 420,000.00   | 0.00           | 420,000.00     | 210,000.00          | 0.00       | 0.00       | 0.00       | 210,000.00           | 210,000.00         |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                      | 420,000.00   | 0.00           | 420,000.00     | 210,000.00          | 0.00       | 0.00       | 0.00       | 210,000.00           | 210,000.00         |
| 2.2               |                           | 11       | 01       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                  | 420,000.00   | 0.00           | 420,000.00     | 210,000.00          | 0.00       | 0.00       | 0.00       | 210,000.00           | 210,000.00         |
| 2.2               |                           | 11       | 02       |                  |                       |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación |         |                       |                   |                      | 1,600,000.00 | 700,000.00     | 2,300,000.00   | 948,200.00          | 449,658.48 | 449,658.48 | 449,658.48 | 1,397,858.48         | 902,141.52         |
| 2.2               |                           | 11       | 02       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE CAMINO VENINAL LOS UAO                   |         |                       |                   |                      | 300,000.00   | 0.00           | 300,000.00     | 63,000.00           | 17,500.00  | 17,500.00  | 17,500.00  | 80,500.00            | 219,500.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                    |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                             | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                    |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                 | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                              |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 63,000.00          | 17,500.00           | 17,500.00 | 17,500.00 | 80,500.00            | 219,500.00         |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                    |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 63,000.00          | 17,500.00           | 17,500.00 | 17,500.00 | 80,500.00            | 219,500.00         |  |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601     | 20      | 1955                  | 100               | 300,000.00           | 0.00           | 300,000.00     | 63,000.00          | 17,500.00           | 17,500.00 | 17,500.00 | 80,500.00            | 219,500.00         |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       |      |                        |        |           |          | REPARACION DE CAMINO VECINAL CALOLIN               |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 42,500.00           | 42,500.00 | 42,500.00 | 42,500.00            | 157,500.00         |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                              |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 42,500.00           | 42,500.00 | 42,500.00 | 42,500.00            | 157,500.00         |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                    |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 42,500.00           | 42,500.00 | 42,500.00 | 42,500.00            | 157,500.00         |  |
| 2.2               |                           | 11       | 02       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601     | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 42,500.00           | 42,500.00 | 42,500.00 | 42,500.00            | 157,500.00         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       |      |                        |        |           |          | REPARACION DE CAMINO VECINAL LAS MARIAS CEMENTERIO |          |         |                       |                   | 300,000.00           | 300,000.00     | 600,000.00     | 267,000.00         | 0.00                | 0.00      | 0.00      | 267,000.00           | 333,000.00         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                              |          |         |                       |                   | 300,000.00           | 300,000.00     | 600,000.00     | 267,000.00         | 0.00                | 0.00      | 0.00      | 267,000.00           | 333,000.00         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                    |          |         |                       |                   | 300,000.00           | 300,000.00     | 600,000.00     | 267,000.00         | 0.00                | 0.00      | 0.00      | 267,000.00           | 333,000.00         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas           |          |         |                       |                   | 300,000.00           | 300,000.00     | 600,000.00     | 267,000.00         | 0.00                | 0.00      | 0.00      | 267,000.00           | 333,000.00         |  |
| 2.2               |                           | 11       | 02       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601     | 20      | 1955                  | 100               | 300,000.00           | 0.00           | 300,000.00     | 267,000.00         | 0.00                | 0.00      | 0.00      | 267,000.00           | 33,000.00          |  |
| 2.2               |                           | 11       | 02       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601     | 40      | 9992                  | 103               | 0.00                 | 300,000.00     | 300,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 300,000.00         |  |
| 2.2               |                           | 11       | 02       | 0054             |      |                       |      |                        |        |           |          | REPARACION DE CAMINO VECINAL LOS PEDRO             |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 19,000.00          | 55,000.00           | 55,000.00 | 55,000.00 | 74,000.00            | 126,000.00         |  |
| 2.2               |                           | 11       | 02       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                              |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 19,000.00          | 55,000.00           | 55,000.00 | 55,000.00 | 74,000.00            | 126,000.00         |  |
| 2.2               |                           | 11       | 02       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                    |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 19,000.00          | 55,000.00           | 55,000.00 | 55,000.00 | 74,000.00            | 126,000.00         |  |
| 2.2               |                           | 11       | 02       | 0054             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601     | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 19,000.00          | 55,000.00           | 55,000.00 | 55,000.00 | 74,000.00            | 126,000.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                          |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                   | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                          |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                       | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       |      |                        |        |           |          | BACHEO EN VILLA PROGRESO Y BATEY         |          |         |                       |                   | 600,000.00           | 400,000.00     | 1,000,000.00   | 599,200.00         | 334,658.48          | 334,658.48 | 334,658.48 | 933,858.48           | 66,141.52          |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                    |          |         |                       |                   | 600,000.00           | 400,000.00     | 1,000,000.00   | 599,200.00         | 334,658.48          | 334,658.48 | 334,658.48 | 933,858.48           | 66,141.52          |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                          |          |         |                       |                   | 600,000.00           | 400,000.00     | 1,000,000.00   | 599,200.00         | 334,658.48          | 334,658.48 | 334,658.48 | 933,858.48           | 66,141.52          |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas |          |         |                       |                   | 600,000.00           | 400,000.00     | 1,000,000.00   | 599,200.00         | 334,658.48          | 334,658.48 | 334,658.48 | 933,858.48           | 66,141.52          |  |
| 2.2               |                           | 11       | 02       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601     | 20      | 1955                  | 100               | 600,000.00           | 0.00           | 600,000.00     | 599,200.00         | 0.00                | 0.00       | 0.00       | 599,200.00           | 800.00             |  |
| 2.2               |                           | 11       | 02       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601     | 40      | 9992                  | 103               | 0.00                 | 400,000.00     | 400,000.00     | 0.00               | 334,658.48          | 334,658.48 | 334,658.48 | 334,658.48           | 65,341.52          |  |
| 2.2               |                           | 11       | 04       |                  |      |                       |      |                        |        |           |          | Reparación de Instalaciones Deportivas   |          |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       |      |                        |        |           |          | REPARACION CANCHA VERAGUA                |          |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                    |          |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 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       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 04       | 0051             | 0    |                       | 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       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 06       |                  |      |                       |      |                        |        |           |          | Reparación Instalaciones Recreativas     |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 200,000.00         |  |
| 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       | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                    |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 200,000.00         |  |
| 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       | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 06       | 0051             | 0    |                       | 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       | 0.00                 | 200,000.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                          |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                       |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                    | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 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       | 0.00                 | 500,000.00         |
| 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       | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 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       | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 07       | 0051             | 0                     |      | 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       | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 15       |                  |                       |      |                        |        |        |           |          | Construcción en Cementerios                                                           |         |                       |                   |                      | 1,120,000.00 | 0.00           | 1,120,000.00   | 289,119.02          | 220,000.00 | 220,000.00 | 220,000.00 | 509,119.02           | 610,880.98         |
| 2.2               |                           | 11       | 15       | 0051             |                       |      |                        |        |        |           |          | NICHOS EN EL CEMENTERIO                                                               |         |                       |                   |                      | 1,120,000.00 | 0.00           | 1,120,000.00   | 289,119.02          | 220,000.00 | 220,000.00 | 220,000.00 | 509,119.02           | 610,880.98         |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                      | 1,120,000.00 | 0.00           | 1,120,000.00   | 289,119.02          | 220,000.00 | 220,000.00 | 220,000.00 | 509,119.02           | 610,880.98         |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                      | 1,120,000.00 | 0.00           | 1,120,000.00   | 289,119.02          | 220,000.00 | 220,000.00 | 220,000.00 | 509,119.02           | 610,880.98         |
| 2.2               |                           | 11       | 15       | 0051             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                  | 3101    | 20                    | 1955              | 100                  | 1,120,000.00 | 0.00           | 1,120,000.00   | 289,119.02          | 220,000.00 | 220,000.00 | 220,000.00 | 509,119.02           | 610,880.98         |
| 2.2               |                           | 11       | 20       |                  |                       |      |                        |        |        |           |          | Reparación de Viviendas                                                               |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 125,000.00          | 0.00       | 0.00       | 0.00       | 125,000.00           | 675,000.00         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE VIVIENDAS                                                               |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 125,000.00          | 0.00       | 0.00       | 0.00       | 125,000.00           | 675,000.00         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 125,000.00          | 0.00       | 0.00       | 0.00       | 125,000.00           | 675,000.00         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 125,000.00          | 0.00       | 0.00       | 0.00       | 125,000.00           | 675,000.00         |
| 2.2               |                           | 11       | 20       | 0051             | 0                     |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                        | 4101    | 20                    | 1955              | 100                  | 800,000.00   | 0.00           | 800,000.00     | 125,000.00          | 0.00       | 0.00       | 0.00       | 125,000.00           | 675,000.00         |
| 2.2               |                           | 11       | 23       |                  |                       |      |                        |        |        |           |          | Instalaciones, Colocación Eléctricas                                                  |         |                       |                   |                      | 221,000.00   | 0.00           | 221,000.00     | 25,000.00           | 34,000.00  | 34,000.00  | 34,000.00  | 59,000.00            | 162,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                             |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                          | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       |      |                        |        |           |          | COLOCACION DE LUMINARIAS EN VERAGUA                         |          |         |                       |                   | 221,000.00           | 0.00           | 221,000.00     | 25,000.00          | 34,000.00           | 34,000.00    | 34,000.00    | 59,000.00            | 162,000.00         |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                       |          |         |                       |                   | 221,000.00           | 0.00           | 221,000.00     | 25,000.00          | 34,000.00           | 34,000.00    | 34,000.00    | 59,000.00            | 162,000.00         |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                             |          |         |                       |                   | 221,000.00           | 0.00           | 221,000.00     | 25,000.00          | 34,000.00           | 34,000.00    | 34,000.00    | 59,000.00            | 162,000.00         |  |
| 2.2               |                           | 11       | 23       | 0051             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                            | 4104     | 20      | 1955                  | 100               | 221,000.00           | 0.00           | 221,000.00     | 25,000.00          | 34,000.00           | 34,000.00    | 34,000.00    | 59,000.00            | 162,000.00         |  |
| 2.2               |                           | 11       | 24       |                  |      |                       |      |                        |        |           |          | Construcción de Infraestructuras Hidráulicas                |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 300,000.00         |  |
| 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         | 0.00                 | 300,000.00         |  |
| 2.2               |                           | 11       | 24       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                       |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 300,000.00         |  |
| 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         | 0.00                 | 300,000.00         |  |
| 2.2               |                           | 11       | 24       | 0051             | 0    |                       | 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         | 0.00                 | 300,000.00         |  |
| 2.2               |                           | 11       | 25       |                  |      |                       |      |                        |        |           |          | Reparación de Infraestructuras Hidráulicas                  |          |         |                       |                   | 350,000.00           | 0.00           | 350,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 350,000.00         |  |
| 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         | 0.00                 | 350,000.00         |  |
| 2.2               |                           | 11       | 25       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                       |          |         |                       |                   | 350,000.00           | 0.00           | 350,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 350,000.00         |  |
| 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         | 0.00                 | 350,000.00         |  |
| 2.2               |                           | 11       | 25       | 0051             | 0    |                       | 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         | 0.00                 | 350,000.00         |  |
| 3                 |                           |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                              |          |         |                       |                   | 3,081,900.00         | 344,991.65     | 3,426,891.65   | 900,000.00         | 1,102,000.00        | 1,102,000.00 | 1,102,000.00 | 2,002,000.00         | 1,424,891.65       |  |
| 3.1.4             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en inversión (corto plazo)                      |          |         |                       |                   | 3,081,900.00         | 344,991.65     | 3,426,891.65   | 900,000.00         | 1,102,000.00        | 1,102,000.00 | 1,102,000.00 | 2,002,000.00         | 1,424,891.65       |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                             |          |         |                       |                   |                      |                |                |                    |                     |              |              |                      |                    |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

Código del Capítulo: 7307

Denominación: Junta de Distrito Municipal de Veragua

| Destino de Fondos | Estructura Programática   |          |          |                  |                        | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |               |
|-------------------|---------------------------|----------|----------|------------------|------------------------|-----------------------|------|------------------------|--------|--------|-----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|---------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Denominación del Gasto |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                 |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |               |
|                   |                           |          |          |                  |                        |                       |      |                        |        |        |           |                                                          |         |                       |                   |                      |              |                |                |                     |              |              |              |                      |                    |               |
| 1                 | 2                         | 3        | 4        | 5                | 6                      | 7                     | 8    | 9                      | 10     | 11     | 12        | 13                                                       | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |               |
| 2.2               |                           | 11       | 25       | 0051             | 0                      |                       | 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         | 0.00                 | 350,000.00         |               |
| 3                 |                           |          |          |                  |                        |                       |      |                        |        |        |           | FINANCIAMIENTO                                           |         |                       |                   |                      | 3,081,900.00 | 344,991.65     | 3,426,891.65   | 900,000.00          | 1,102,000.00 | 1,102,000.00 | 1,102,000.00 | 2,002,000.00         | 1,424,891.65       |               |
| 3.1.4             |                           |          |          |                  |                        |                       |      |                        |        |        |           | Para gastos en inversión (corto plazo)                   |         |                       |                   |                      | 3,081,900.00 | 344,991.65     | 3,426,891.65   | 900,000.00          | 1,102,000.00 | 1,102,000.00 | 1,102,000.00 | 2,002,000.00         | 1,424,891.65       |               |
| 3.1.4             |                           |          |          |                  |                        |                       | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 3,081,900.00 | 344,991.65     | 3,426,891.65   | 900,000.00          | 1,102,000.00 | 1,102,000.00 | 1,102,000.00 | 2,002,000.00         | 1,424,891.65       |               |
| 3.1.4             | 96                        |          |          |                  |                        |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 3,081,900.00 | 344,991.65     | 3,426,891.65   | 900,000.00          | 1,102,000.00 | 1,102,000.00 | 1,102,000.00 | 2,002,000.00         | 1,424,891.65       |               |
| 3.1.4             | 96                        |          |          | 0001             |                        |                       | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 3,081,900.00 | 344,991.65     | 3,426,891.65   | 900,000.00          | 1,102,000.00 | 1,102,000.00 | 1,102,000.00 | 2,002,000.00         | 1,424,891.65       |               |
| 3.1.4             | 96                        |          |          | 0001             |                        |                       | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 3,081,900.00 | 344,991.65     | 3,426,891.65   | 900,000.00          | 1,102,000.00 | 1,102,000.00 | 1,102,000.00 | 2,002,000.00         | 1,424,891.65       |               |
| 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   | 700,000.00          | 652,000.00   | 652,000.00   | 652,000.00   | 1,352,000.00         | 720,991.65         |               |
| 3.1.4             | 96                        |          |          | 0001             | 0                      |                       | 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   | 650,000.00          | 632,000.00   | 632,000.00   | 632,000.00   | 1,282,000.00         | 446,000.00         |               |
| 3.1.4             | 96                        |          |          | 0001             | 0                      |                       | 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     | 50,000.00           | 20,000.00    | 20,000.00    | 20,000.00    | 70,000.00            | 274,991.65         |               |
| 3.1.4             | 96                        |          |          | 0001             | 0                      |                       | 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   | 200,000.00          | 450,000.00   | 450,000.00   | 450,000.00   | 650,000.00           | 703,900.00         |               |
| TOTAL RD\$        |                           |          |          |                  |                        |                       |      |                        |        |        |           |                                                          |         |                       |                   |                      |              | 40,377,218.00  | 1,381,438.78   | 41,758,656.78       | 9,507,555.36 | 4,516,511.13 | 4,516,511.13 | 4,536,511.13         | 14,024,066.49      | 27,734,590.29 |

Ana Julia Bonilla B.  
Preparado por

Anaury Elena B.  
Revisado por

[Firma]  
Aprobado por

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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                              |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                           | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                             |         |                       |                   |                      | 24,226,331.00 | 336,447.13     | 24,562,778.13  | 8,924,732.22        | 1,952,812.58 | 1,952,812.58 | 1,974,262.58 | 10,877,544.80        | 13,685,233.33      |
| 1.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                      | 10,094,305.00 | 219,686.24     | 10,313,991.24  | 3,842,806.52        | 934,696.11   | 934,696.11   | 937,146.11   | 4,777,502.63         | 5,536,488.61       |
| 1.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                      | 10,094,305.00 | 219,686.24     | 10,313,991.24  | 3,842,806.52        | 934,696.11   | 934,696.11   | 937,146.11   | 4,777,502.63         | 5,536,488.61       |
| 1.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                      | 9,294,805.00  | 219,686.24     | 9,514,491.24   | 3,665,706.52        | 920,396.11   | 920,396.11   | 922,846.11   | 4,586,102.63         | 4,928,388.61       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                      | 1,481,131.00  | 0.00           | 1,481,131.00   | 871,547.91          | 111,950.00   | 111,950.00   | 111,950.00   | 983,497.91           | 497,633.09         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 1,481,131.00  | 0.00           | 1,481,131.00   | 871,547.91          | 111,950.00   | 111,950.00   | 111,950.00   | 983,497.91           | 497,633.09         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                      | 1,326,000.00  | 0.00           | 1,326,000.00   | 767,880.80          | 111,950.00   | 111,950.00   | 111,950.00   | 879,830.80           | 446,169.20         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 1,224,000.00  | 0.00           | 1,224,000.00   | 767,880.80          | 111,950.00   | 111,950.00   | 111,950.00   | 879,830.80           | 344,169.20         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 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         | 0.00                 | 102,000.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                      | 155,131.00    | 0.00           | 155,131.00     | 103,667.11          | 0.00         | 0.00         | 0.00         | 103,667.11           | 51,463.89          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                  | 71,467.00     | 0.00           | 71,467.00      | 48,077.21           | 0.00         | 0.00         | 0.00         | 48,077.21            | 23,389.79          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                  | 71,568.00     | 0.00           | 71,568.00      | 44,755.67           | 0.00         | 0.00         | 0.00         | 44,755.67            | 26,812.33          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                  | 12,096.00     | 0.00           | 12,096.00      | 10,834.23           | 0.00         | 0.00         | 0.00         | 10,834.23            | 1,261.77           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                      | 7,606,254.00  | 219,686.24     | 7,825,940.24   | 2,595,158.61        | 808,446.11   | 808,446.11   | 810,896.11   | 3,403,604.72         | 4,422,335.52       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 7,421,254.00  | 219,686.24     | 7,640,940.24   | 2,479,946.75        | 784,616.67   | 784,616.67   | 787,066.67   | 3,264,563.42         | 4,376,376.82       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                      | 6,168,500.00  | 219,686.24     | 6,388,186.24   | 1,892,393.31        | 424,245.70   | 424,245.70   | 426,695.70   | 2,316,639.01         | 4,071,547.23       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 4,938,000.00  | 0.00           | 4,938,000.00   | 1,594,193.31        | 383,245.70   | 383,245.70   | 385,695.70   | 1,977,439.01         | 2,960,560.99       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                | 1101    | 20                    | 1955              | 100                  | 756,000.00    | 0.00           | 756,000.00     | 79,200.00           | 41,000.00    | 41,000.00    | 41,000.00    | 120,200.00           | 635,800.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 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         | 0.00                 | 474,500.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                             |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto       |                   |                    | Ejecución del Gasto |                   |                   |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|-------------------|-------------------|--------------------|---------------------|-------------------|-------------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      | Original |         |                       |                   |                      | Modificaciones    | Vigente           | Acumulado Anterior | Compromiso          | Devengado         | Pagado            | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                          | 14       | 15      | 16                    | 17                | 18                   | 19                | 20 = 18 +/- 19    | 21                 | 22                  | 23                | 24                | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                                     | 1101     | 30      | 9998                  | 121               | 0.00                 | 219,686.24        | 219,686.24        | 219,000.00         | 0.00                | 0.00              | 0.00              | 219,000.00           | 686.24             |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>                                         |          |         |                       |                   | <b>336,000.00</b>    | <b>-80,000.00</b> | <b>256,000.00</b> | <b>147,567.67</b>  | <b>28,000.00</b>    | <b>28,000.00</b>  | <b>28,000.00</b>  | <b>175,567.67</b>    | <b>80,432.33</b>   |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                                         | 1101     | 20      | 1955                  | 100               | 336,000.00           | -80,000.00        | 256,000.00        | 147,567.67         | 28,000.00           | 28,000.00         | 28,000.00         | 175,567.67           | 80,432.33          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 3      |           |          | <b>DIETAS Y GASTOS DE REPRESENTACION</b>                    |          |         |                       |                   | <b>331,000.00</b>    | <b>-40,000.00</b> | <b>291,000.00</b> | <b>164,300.00</b>  | <b>19,000.00</b>    | <b>19,000.00</b>  | <b>19,000.00</b>  | <b>183,300.00</b>    | <b>107,700.00</b>  |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 3      | 1         |          | Dietas                                                      |          |         |                       |                   | 271,000.00           | -40,000.00        | 231,000.00        | 107,800.00         | 17,000.00           | 17,000.00         | 17,000.00         | 124,800.00           | 106,200.00         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                           | 1101     | 20      | 1955                  | 100               | 155,000.00           | 0.00              | 155,000.00        | 97,300.00          | 13,000.00           | 13,000.00         | 13,000.00         | 110,300.00           | 44,700.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                           | 1101     | 30      | 9996                  | 102               | 66,000.00            | 0.00              | 66,000.00         | 10,500.00          | 4,000.00            | 4,000.00          | 4,000.00          | 14,500.00            | 51,500.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 1         | 02       | Dietas en el exterior                                       | 1101     | 20      | 1955                  | 100               | 50,000.00            | -40,000.00        | 10,000.00         | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 10,000.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                         | 1101     | 20      | 1955                  | 100               | 60,000.00            | 0.00              | 60,000.00         | 56,500.00          | 2,000.00            | 2,000.00          | 2,000.00          | 58,500.00            | 1,500.00           |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 4      |           |          | <b>GRATIFICACIONES Y BONIFICACIONES</b>                     |          |         |                       |                   | <b>80,654.00</b>     | <b>0.00</b>       | <b>80,654.00</b>  | <b>78,340.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>78,340.00</b>     | <b>2,314.00</b>    |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 4      | 2         | 04       | Otras gratificaciones                                       | 1101     | 20      | 1955                  | 100               | 80,654.00            | 0.00              | 80,654.00         | 78,340.00          | 0.00                | 0.00              | 0.00              | 78,340.00            | 2,314.00           |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |          |         |                       |                   | <b>505,100.00</b>    | <b>120,000.00</b> | <b>625,100.00</b> | <b>197,345.77</b>  | <b>313,370.97</b>   | <b>313,370.97</b> | <b>313,370.97</b> | <b>510,716.74</b>    | <b>114,383.26</b>  |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1101     | 20      | 1955                  | 100               | 232,694.00           | 60,000.00         | 292,694.00        | 100,104.19         | 156,789.64          | 156,789.64        | 156,789.64        | 256,893.83           | 35,800.17          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1101     | 20      | 1955                  | 100               | 233,022.00           | 60,000.00         | 293,022.00        | 91,688.48          | 143,620.93          | 143,620.93        | 143,620.93        | 235,309.41           | 57,712.59          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1101     | 20      | 1955                  | 100               | 39,384.00            | 0.00              | 39,384.00         | 5,553.10           | 12,960.40           | 12,960.40         | 12,960.40         | 18,513.50            | 20,870.50          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |          |         |                       |                   | <b>185,000.00</b>    | <b>0.00</b>       | <b>185,000.00</b> | <b>115,211.86</b>  | <b>23,829.44</b>    | <b>23,829.44</b>  | <b>23,829.44</b>  | <b>139,041.30</b>    | <b>45,958.70</b>   |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |          |         |                       |                   | <b>185,000.00</b>    | <b>0.00</b>       | <b>185,000.00</b> | <b>115,211.86</b>  | <b>23,829.44</b>    | <b>23,829.44</b>  | <b>23,829.44</b>  | <b>139,041.30</b>    | <b>45,958.70</b>   |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1101     | 20      | 1955                  | 100               | 25,000.00            | 0.00              | 25,000.00         | 5,911.86           | 1,829.44            | 1,829.44          | 1,829.44          | 7,741.30             | 17,258.70          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                      | 160,000.00  | 0.00           | 160,000.00     | 109,300.00          | 22,000.00  | 22,000.00 | 22,000.00 | 131,300.00           | 28,700.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                            | 1101    | 20                    | 1955              | 100                  | 80,000.00   | 0.00           | 80,000.00      | 34,500.00           | 17,000.00  | 17,000.00 | 17,000.00 | 51,500.00            | 28,500.00          |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 20                    | 1955              | 100                  | 80,000.00   | 0.00           | 80,000.00      | 74,800.00           | 5,000.00   | 5,000.00  | 5,000.00  | 79,800.00            | 200.00             |
| 1.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 207,420.00  | 0.00           | 207,420.00     | 199,000.00          | 0.00       | 0.00      | 0.00      | 199,000.00           | 8,420.00           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 207,420.00  | 0.00           | 207,420.00     | 199,000.00          | 0.00       | 0.00      | 0.00      | 199,000.00           | 8,420.00           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 207,420.00  | 0.00           | 207,420.00     | 199,000.00          | 0.00       | 0.00      | 0.00      | 199,000.00           | 8,420.00           |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102    | 20                    | 1955              | 100                  | 207,420.00  | 0.00           | 207,420.00     | 199,000.00          | 0.00       | 0.00      | 0.00      | 199,000.00           | 8,420.00           |
| 1.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                      | 331,500.00  | 0.00           | 331,500.00     | 113,400.00          | 9,350.00   | 9,350.00  | 9,350.00  | 122,750.00           | 208,750.00         |
| 1.1               |                           | 12       | 00       | 0004             |                       |      |                        |        |        |           |          | Supervisión y Administración de Cementerios          |         |                       |                   |                      | 331,500.00  | 0.00           | 331,500.00     | 113,400.00          | 9,350.00   | 9,350.00  | 9,350.00  | 122,750.00           | 208,750.00         |
| 1.1               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 331,500.00  | 0.00           | 331,500.00     | 113,400.00          | 9,350.00   | 9,350.00  | 9,350.00  | 122,750.00           | 208,750.00         |
| 1.1               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 331,500.00  | 0.00           | 331,500.00     | 113,400.00          | 9,350.00   | 9,350.00  | 9,350.00  | 122,750.00           | 208,750.00         |
| 1.1               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                             | 3101    | 20                    | 1955              | 100                  | 306,000.00  | 0.00           | 306,000.00     | 113,400.00          | 9,350.00   | 9,350.00  | 9,350.00  | 122,750.00           | 183,250.00         |
| 1.1               |                           | 12       | 00       | 0004             | 0                     |      | 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      | 0.00                 | 25,500.00          |
| 1.1               |                           | 13       |          |                  |                       |      |                        |        |        |           |          | Saneamiento Ambiental y Foresta                      |         |                       |                   |                      | 214,500.00  | 0.00           | 214,500.00     | 42,650.00           | 4,950.00   | 4,950.00  | 4,950.00  | 47,600.00            | 166,900.00         |
| 1.1               |                           | 13       | 00       | 0001             |                       |      |                        |        |        |           |          | Preservación del Medio Ambiente y Control Ecológico  |         |                       |                   |                      | 214,500.00  | 0.00           | 214,500.00     | 42,650.00           | 4,950.00   | 4,950.00  | 4,950.00  | 47,600.00            | 166,900.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                               |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                            | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                      | 214,500.00    | 0.00           | 214,500.00     | 42,650.00           | 4,950.00   | 4,950.00   | 4,950.00   | 47,600.00            | 166,900.00         |
| 1.1               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                      | 214,500.00    | 0.00           | 214,500.00     | 42,650.00           | 4,950.00   | 4,950.00   | 4,950.00   | 47,600.00            | 166,900.00         |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                      | 3204    | 20                    | 1955              | 100                  | 198,000.00    | 0.00           | 198,000.00     | 42,650.00           | 4,950.00   | 4,950.00   | 4,950.00   | 47,600.00            | 150,400.00         |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 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       | 0.00                 | 16,500.00          |
| 1.1               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación   |         |                       |                   |                      | 253,500.00    | 0.00           | 253,500.00     | 21,050.00           | 0.00       | 0.00       | 0.00       | 21,050.00            | 232,450.00         |
| 1.1               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación |         |                       |                   |                      | 253,500.00    | 0.00           | 253,500.00     | 21,050.00           | 0.00       | 0.00       | 0.00       | 21,050.00            | 232,450.00         |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                      | 253,500.00    | 0.00           | 253,500.00     | 21,050.00           | 0.00       | 0.00       | 0.00       | 21,050.00            | 232,450.00         |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                      | 253,500.00    | 0.00           | 253,500.00     | 21,050.00           | 0.00       | 0.00       | 0.00       | 21,050.00            | 232,450.00         |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                 | 4302    | 20                    | 1955              | 100                  | 234,000.00    | 0.00           | 234,000.00     | 21,050.00           | 0.00       | 0.00       | 0.00       | 21,050.00            | 212,950.00         |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 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       | 0.00                 | 19,500.00          |
| 1.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Servicios Municipales                         |         |                       |                   |                      | 12,516,938.00 | 26,089.71      | 12,543,027.71  | 4,461,260.09        | 903,590.89 | 903,590.89 | 922,590.89 | 5,364,850.98         | 7,178,176.73       |
| 1.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                        |         |                       |                   |                      | 12,516,938.00 | 26,089.71      | 12,543,027.71  | 4,461,260.09        | 903,590.89 | 903,590.89 | 922,590.89 | 5,364,850.98         | 7,178,176.73       |
| 1.2               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal  |         |                       |                   |                      | 4,374,957.00  | 26,089.71      | 4,401,046.71   | 2,113,823.89        | 348,312.34 | 348,312.34 | 348,312.34 | 2,462,136.23         | 1,938,910.48       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                      |         |                       |                   |                      | 2,613,447.00  | 26,089.71      | 2,639,536.71   | 1,570,201.69        | 188,312.34 | 188,312.34 | 188,312.34 | 1,758,514.03         | 881,022.68         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                      | 0.00          | 26,089.71      | 26,089.71      | 26,000.00           | 0.00       | 0.00       | 0.00       | 26,000.00            | 89.71              |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                      | 0.00          | 26,089.71      | 26,089.71      | 26,000.00           | 0.00       | 0.00       | 0.00       | 26,000.00            | 89.71              |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                       | 1101    | 30                    | 9998              | 121                  | 0.00          | 26,089.71      | 26,089.71      | 26,000.00           | 0.00       | 0.00       | 0.00       | 26,000.00            | 89.71              |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                     |         |                       |                   |                      | 1,260,000.00  | 0.00           | 1,260,000.00   | 790,640.69          | 92,020.34  | 92,020.34  | 92,020.34  | 882,661.03           | 377,338.97         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                 | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                                  |          |         |                       |                   | 80,000.00            | 0.00           | 80,000.00      | 33,346.00          | 0.00                | 0.00      | 0.00      | 33,346.00            | 46,654.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                                                     | 1101     | 20      | 1955                  | 100               | 80,000.00            | 0.00           | 80,000.00      | 33,346.00          | 0.00                | 0.00      | 0.00      | 33,346.00            | 46,654.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                              |          |         |                       |                   | 350,000.00           | 0.00           | 350,000.00     | 131,183.53         | 0.00                | 0.00      | 0.00      | 131,183.53           | 218,816.47         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      | 1         |          | Publicidad y propaganda                                                            |          |         |                       |                   | 270,000.00           | 0.00           | 270,000.00     | 117,431.53         | 0.00                | 0.00      | 0.00      | 117,431.53           | 152,568.47         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101     | 20      | 1955                  | 100               | 220,000.00           | 0.00           | 220,000.00     | 109,200.00         | 0.00                | 0.00      | 0.00      | 109,200.00           | 110,800.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101     | 30      | 9996                  | 102               | 50,000.00            | 0.00           | 50,000.00      | 8,231.53           | 0.00                | 0.00      | 0.00      | 8,231.53             | 41,768.47          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1101     | 20      | 1955                  | 100               | 80,000.00            | 0.00           | 80,000.00      | 13,752.00          | 0.00                | 0.00      | 0.00      | 13,752.00            | 66,248.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 830,000.00           | 0.00           | 830,000.00     | 626,111.16         | 92,020.34           | 92,020.34 | 92,020.34 | 718,131.50           | 111,868.50         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1101     | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 161,577.29         | 15,770.34           | 15,770.34 | 15,770.34 | 177,347.63           | 22,652.37          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 510,000.00           | 0.00           | 510,000.00     | 407,833.87         | 13,000.00           | 13,000.00 | 13,000.00 | 420,833.87           | 89,166.13          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101     | 20      | 1955                  | 100               | 350,000.00           | 0.00           | 350,000.00     | 349,780.00         | 0.00                | 0.00      | 0.00      | 349,780.00           | 220.00             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101     | 20      | 1955                  | 100               | 100,000.00           | 0.00           | 100,000.00     | 58,053.87          | 6,000.00            | 6,000.00  | 6,000.00  | 64,053.87            | 35,946.13          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 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      | 0.00                 | 30,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 1101     | 30      | 9998                  | 102               | 30,000.00            | 0.00           | 30,000.00      | 0.00               | 7,000.00            | 7,000.00  | 7,000.00  | 7,000.00             | 23,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101     | 20      | 1955                  | 100               | 120,000.00           | 0.00           | 120,000.00     | 56,700.00          | 63,250.00           | 63,250.00 | 63,250.00 | 119,950.00           | 50.00              |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |          |         |                       |                   | 1,353,447.00         | 0.00           | 1,353,447.00   | 753,561.00         | 96,292.00           | 96,292.00 | 96,292.00 | 849,853.00           | 503,594.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |          |         |                       |                   | 1,173,447.00         | 0.00           | 1,173,447.00   | 669,261.00         | 86,292.00           | 86,292.00 | 86,292.00 | 755,553.00           | 417,894.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                   | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                    |         |                       |                   |                      | 1,173,447.00 | 0.00           | 1,173,447.00   | 669,261.00          | 86,292.00  | 86,292.00  | 86,292.00  | 755,553.00           | 417,894.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 20                    | 1955              | 100                  | 1,084,000.00 | 0.00           | 1,084,000.00   | 619,261.00          | 64,392.00  | 64,392.00  | 64,392.00  | 683,653.00           | 400,347.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 30                    | 9996              | 102                  | 89,447.00    | 0.00           | 89,447.00      | 50,000.00           | 21,900.00  | 21,900.00  | 21,900.00  | 71,900.00            | 17,547.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00            | 40,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1101    | 30                    | 9996              | 102                  | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00            | 40,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                      | 130,000.00   | 0.00           | 130,000.00     | 84,300.00           | 0.00       | 0.00       | 0.00       | 84,300.00            | 45,700.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1101    | 20                    | 1955              | 100                  | 80,000.00    | 0.00           | 80,000.00      | 79,300.00           | 0.00       | 0.00       | 0.00       | 79,300.00            | 700.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 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      | 5,000.00            | 0.00       | 0.00       | 0.00       | 5,000.00             | 45,000.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                              |         |                       |                   |                      | 1,761,510.00 | 0.00           | 1,761,510.00   | 543,622.20          | 160,000.00 | 160,000.00 | 160,000.00 | 703,622.20           | 1,057,887.80       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                      | 1,711,510.00 | 0.00           | 1,711,510.00   | 543,622.20          | 160,000.00 | 160,000.00 | 160,000.00 | 703,622.20           | 1,007,887.80       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                      | 1,573,000.00 | 0.00           | 1,573,000.00   | 543,622.20          | 160,000.00 | 160,000.00 | 160,000.00 | 703,622.20           | 869,377.80         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                  | 1,452,000.00 | 0.00           | 1,452,000.00   | 543,622.20          | 160,000.00 | 160,000.00 | 160,000.00 | 703,622.20           | 748,377.80         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 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       | 0.00                 | 121,000.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                      | 138,510.00   | 0.00           | 138,510.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 138,510.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1102    | 20                    | 1955              | 100                  | 63,810.00    | 0.00           | 63,810.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 63,810.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102    | 20                    | 1955              | 100                  | 63,900.00    | 0.00           | 63,900.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 63,900.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102    | 20                    | 1955              | 100                  | 10,800.00    | 0.00           | 10,800.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 10,800.00          |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                           |         |                       |                   |                      | 40,000.00    | 0.00           | 40,000.00      | 14,500.00           | 0.00       | 0.00       | 0.00       | 14,500.00            | 25,500.00          |
| 1.2               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras     |         |                       |                   |                      | 40,000.00    | 0.00           | 40,000.00      | 14,500.00           | 0.00       | 0.00       | 0.00       | 14,500.00            | 25,500.00          |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 40,000.00    | 0.00           | 40,000.00      | 14,500.00           | 0.00       | 0.00       | 0.00       | 14,500.00            | 25,500.00          |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                              |         |                       |                   |                      | 40,000.00    | 0.00           | 40,000.00      | 14,500.00           | 0.00       | 0.00       | 0.00       | 14,500.00            | 25,500.00          |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 6      | 1         | 01       | Seguro de bienes inmuebles e infraestructura         | 2503    | 20                    | 1955              | 100                  | 40,000.00    | 0.00           | 40,000.00      | 14,500.00           | 0.00       | 0.00       | 0.00       | 14,500.00            | 25,500.00          |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                      | 6,359,981.00 | 0.00           | 6,359,981.00   | 1,468,208.60        | 453,278.55 | 453,278.55 | 472,278.55 | 1,921,487.15         | 4,438,493.85       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques     |         |                       |                   |                      | 2,178,315.00 | 0.00           | 2,178,315.00   | 207,550.00          | 92,000.00  | 92,000.00  | 111,000.00 | 299,550.00           | 1,878,765.00       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 2,178,315.00 | 0.00           | 2,178,315.00   | 207,550.00          | 92,000.00  | 92,000.00  | 111,000.00 | 299,550.00           | 1,878,765.00       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 2,158,000.00 | 0.00           | 2,158,000.00   | 207,550.00          | 92,000.00  | 92,000.00  | 111,000.00 | 299,550.00           | 1,858,450.00       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 3299    | 20                    | 1955              | 100                  | 1,992,000.00 | 0.00           | 1,992,000.00   | 207,550.00          | 92,000.00  | 92,000.00  | 111,000.00 | 299,550.00           | 1,692,450.00       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3299    | 20                    | 1955              | 100                  | 166,000.00   | 0.00           | 166,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 166,000.00         |
| 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       | 0.00                 | 20,315.00          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 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       | 0.00       | 0.00                 | 9,359.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                             | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 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       | 0.00       | 0.00                 | 9,372.00           |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 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       | 0.00       | 0.00                 | 1,584.00           |
| 1.2               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                     |         |                       |                   |                      | 4,181,666.00 | 0.00           | 4,181,666.00   | 1,260,658.60        | 361,278.55 | 361,278.55 | 361,278.55 | 1,621,937.15         | 2,559,728.85       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                      | 2,410,740.00 | 0.00           | 2,410,740.00   | 387,188.60          | 189,978.55 | 189,978.55 | 189,978.55 | 577,167.15           | 1,833,572.85       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                      | 2,275,000.00 | 0.00           | 2,275,000.00   | 387,188.60          | 189,978.55 | 189,978.55 | 189,978.55 | 577,167.15           | 1,697,832.85       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                       | 3202    | 20                    | 1955              | 100                  | 2,100,000.00 | 0.00           | 2,100,000.00   | 387,188.60          | 189,978.55 | 189,978.55 | 189,978.55 | 577,167.15           | 1,522,832.85       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 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       | 0.00       | 0.00                 | 175,000.00         |
| 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       | 0.00                 | 135,740.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 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       | 0.00       | 0.00                 | 62,534.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 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       | 0.00       | 0.00                 | 62,622.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 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       | 0.00       | 0.00                 | 10,584.00          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                      |         |                       |                   |                      | 1,770,926.00 | 0.00           | 1,770,926.00   | 873,470.00          | 171,300.00 | 171,300.00 | 171,300.00 | 1,044,770.00         | 726,156.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                              |         |                       |                   |                      | 1,770,926.00 | 0.00           | 1,770,926.00   | 873,470.00          | 171,300.00 | 171,300.00 | 171,300.00 | 1,044,770.00         | 726,156.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                | 3202    | 20                    | 1955              | 100                  | 1,770,926.00 | 0.00           | 1,770,926.00   | 873,470.00          | 171,300.00 | 171,300.00 | 171,300.00 | 1,044,770.00         | 726,156.00         |
| 1.2               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales |         |                       |                   |                      | 1,200,000.00 | 0.00           | 1,200,000.00   | 820,727.60          | 55,500.00  | 55,500.00  | 55,500.00  | 876,227.60           | 323,772.40         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                              |         |                       |                   |                      | 1,200,000.00 | 0.00           | 1,200,000.00   | 820,727.60          | 55,500.00  | 55,500.00  | 55,500.00  | 876,227.60           | 323,772.40         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                      |         |                       |                   |                      | 1,200,000.00 | 0.00           | 1,200,000.00   | 820,727.60          | 55,500.00  | 55,500.00  | 55,500.00  | 876,227.60           | 323,772.40         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                               | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                      | 1,200,000.00 | 0.00           | 1,200,000.00   | 820,727.60          | 55,500.00  | 55,500.00 | 55,500.00 | 876,227.60           | 323,772.40         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                                                   |         |                       |                   |                      | 1,200,000.00 | 0.00           | 1,200,000.00   | 820,727.60          | 55,500.00  | 55,500.00 | 55,500.00 | 876,227.60           | 323,772.40         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                             | 4510    | 20                    | 1955              | 100                  | 800,000.00   | 0.00           | 800,000.00     | 784,727.60          | 15,000.00  | 15,000.00 | 15,000.00 | 799,727.60           | 272.40             |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 20                    | 1955              | 100                  | 400,000.00   | 0.00           | 400,000.00     | 36,000.00           | 40,500.00  | 40,500.00 | 40,500.00 | 76,500.00            | 323,500.00         |
| 1.2               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                      | 542,000.00   | 0.00           | 542,000.00     | 44,000.00           | 46,500.00  | 46,500.00 | 46,500.00 | 90,500.00            | 451,500.00         |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                      | 542,000.00   | 0.00           | 542,000.00     | 44,000.00           | 46,500.00  | 46,500.00 | 46,500.00 | 90,500.00            | 451,500.00         |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                      | 542,000.00   | 0.00           | 542,000.00     | 44,000.00           | 46,500.00  | 46,500.00 | 46,500.00 | 90,500.00            | 451,500.00         |
| 1.2               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 5         | 01       | Transferencias corrientes a Empresas del Sector Privado                          | 4510    | 20                    | 1955              | 100                  | 36,000.00    | 0.00           | 36,000.00      | 4,000.00            | 0.00       | 0.00      | 0.00      | 4,000.00             | 32,000.00          |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                      | 506,000.00   | 0.00           | 506,000.00     | 40,000.00           | 46,500.00  | 46,500.00 | 46,500.00 | 86,500.00            | 419,500.00         |
| 1.2               | 98                        |          |          |                  | 0                     |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4599    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 50,000.00          |
| 1.2               | 98                        |          |          |                  | 9991                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4203    | 20                    | 1955              | 100                  | 294,000.00   | 0.00           | 294,000.00     | 0.00                | 46,500.00  | 46,500.00 | 46,500.00 | 46,500.00            | 247,500.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                         |         |                       |                   |                      |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                      | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               | 98                        |          |          |                  | 9994                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4303    | 20                    | 1955              | 100                  | 120,000.00   | 0.00           | 120,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 120,000.00         |
| 1.2               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                  | 42,000.00    | 0.00           | 42,000.00      | 40,000.00           | 0.00       | 0.00       | 0.00       | 40,000.00            | 2,000.00           |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                  |         |                       |                   |                      | 1,615,088.00 | 90,671.18      | 1,705,759.18   | 620,665.61          | 114,525.58 | 114,525.58 | 114,525.58 | 735,191.19           | 970,567.99         |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                      | 1,615,088.00 | 90,671.18      | 1,705,759.18   | 620,665.61          | 114,525.58 | 114,525.58 | 114,525.58 | 735,191.19           | 970,567.99         |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                            |         |                       |                   |                      | 134,553.00   | 0.00           | 134,553.00     | 93,417.85           | 465.89     | 465.89     | 465.89     | 93,883.74            | 40,669.26          |
| 1.3               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                                |         |                       |                   |                      | 134,553.00   | 0.00           | 134,553.00     | 93,417.85           | 465.89     | 465.89     | 465.89     | 93,883.74            | 40,669.26          |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                      | 134,553.00   | 0.00           | 134,553.00     | 93,417.85           | 465.89     | 465.89     | 465.89     | 93,883.74            | 40,669.26          |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                      | 134,553.00   | 0.00           | 134,553.00     | 93,417.85           | 465.89     | 465.89     | 465.89     | 93,883.74            | 40,669.26          |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                           | 1101    | 30                    | 9996              | 102                  | 34,553.00    | 0.00           | 34,553.00      | 2,358.57            | 465.89     | 465.89     | 465.89     | 2,824.46             | 31,728.54          |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 5         | 01       | Fumigación                                                              | 1101    | 30                    | 9996              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 91,059.28           | 0.00       | 0.00       | 0.00       | 91,059.28            | 8,940.72           |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales                          |         |                       |                   |                      | 1,365,535.00 | 90,671.18      | 1,456,206.18   | 527,247.76          | 101,559.69 | 101,559.69 | 101,559.69 | 628,807.45           | 827,398.73         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                                       |         |                       |                   |                      | 499,799.00   | 90,671.18      | 590,470.18     | 270,884.76          | 81,559.69  | 81,559.69  | 81,559.69  | 352,444.45           | 238,025.73         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                      | 0.00         | 21,500.00      | 21,500.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 21,500.00          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                      | 0.00         | 21,500.00      | 21,500.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 21,500.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 4510    | 30                    | 9998              | 121                  | 0.00        | 21,500.00      | 21,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 21,500.00          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 299,799.00  | 0.00           | 299,799.00     | 119,282.00          | 6,059.69   | 6,059.69  | 6,059.69  | 125,341.69           | 174,457.31         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                      | 299,799.00  | 0.00           | 299,799.00     | 119,282.00          | 6,059.69   | 6,059.69  | 6,059.69  | 125,341.69           | 174,457.31         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      | 4      | 1         |          | Productos medicinales para uso humano                |         |                       |                   |                      | 299,799.00  | 0.00           | 299,799.00     | 119,282.00          | 6,059.69   | 6,059.69  | 6,059.69  | 125,341.69           | 174,457.31         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 20                    | 1955              | 100                  | 239,799.00  | 0.00           | 239,799.00     | 119,282.00          | 4,759.69   | 4,759.69  | 4,759.69  | 124,041.69           | 115,757.31         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 30                    | 9996              | 102                  | 60,000.00   | 0.00           | 60,000.00      | 0.00                | 1,300.00   | 1,300.00  | 1,300.00  | 1,300.00             | 58,700.00          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 200,000.00  | 69,171.18      | 269,171.18     | 151,602.76          | 75,500.00  | 75,500.00 | 75,500.00 | 227,102.76           | 42,068.42          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 200,000.00  | 69,171.18      | 269,171.18     | 151,602.76          | 75,500.00  | 75,500.00 | 75,500.00 | 227,102.76           | 42,068.42          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 200,000.00  | 69,171.18      | 269,171.18     | 151,602.76          | 75,500.00  | 75,500.00 | 75,500.00 | 227,102.76           | 42,068.42          |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 200,000.00  | 0.00           | 200,000.00     | 136,102.76          | 59,000.00  | 59,000.00 | 59,000.00 | 195,102.76           | 4,897.24           |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 121                  | 0.00        | 69,171.18      | 69,171.18      | 15,500.00           | 16,500.00  | 16,500.00 | 16,500.00 | 32,000.00            | 37,171.18          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 635,736.00  | 0.00           | 635,736.00     | 132,363.00          | 9,000.00   | 9,000.00  | 9,000.00  | 141,363.00           | 494,373.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 234,000.00  | 0.00           | 234,000.00     | 67,100.00           | 9,000.00   | 9,000.00  | 9,000.00  | 76,100.00            | 157,900.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 234,000.00  | 0.00           | 234,000.00     | 67,100.00           | 9,000.00   | 9,000.00  | 9,000.00  | 76,100.00            | 157,900.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                  | 216,000.00  | 0.00           | 216,000.00     | 67,100.00           | 9,000.00   | 9,000.00  | 9,000.00  | 76,100.00            | 139,900.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                      | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                     | 4409    | 20                    | 1955              | 100                  | 18,000.00     | 0.00           | 18,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 18,000.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                      | 401,736.00    | 0.00           | 401,736.00     | 65,263.00           | 0.00         | 0.00         | 0.00         | 65,263.00            | 336,473.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                      | 401,736.00    | 0.00           | 401,736.00     | 65,263.00           | 0.00         | 0.00         | 0.00         | 65,263.00            | 336,473.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                                        | 4409    | 20                    | 1955              | 100                  | 401,736.00    | 0.00           | 401,736.00     | 65,263.00           | 0.00         | 0.00         | 0.00         | 65,263.00            | 336,473.00         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria                             |         |                       |                   |                      | 230,000.00    | 0.00           | 230,000.00     | 124,000.00          | 11,000.00    | 11,000.00    | 11,000.00    | 135,000.00           | 95,000.00          |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                      | 230,000.00    | 0.00           | 230,000.00     | 124,000.00          | 11,000.00    | 11,000.00    | 11,000.00    | 135,000.00           | 95,000.00          |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                      | 230,000.00    | 0.00           | 230,000.00     | 124,000.00          | 11,000.00    | 11,000.00    | 11,000.00    | 135,000.00           | 95,000.00          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                   | 4203    | 20                    | 1955              | 100                  | 230,000.00    | 0.00           | 230,000.00     | 124,000.00          | 11,000.00    | 11,000.00    | 11,000.00    | 135,000.00           | 95,000.00          |
| 1.3               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                       |         |                       |                   |                      | 115,000.00    | 0.00           | 115,000.00     | 0.00                | 12,500.00    | 12,500.00    | 12,500.00    | 12,500.00            | 102,500.00         |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                      | 115,000.00    | 0.00           | 115,000.00     | 0.00                | 12,500.00    | 12,500.00    | 12,500.00    | 12,500.00            | 102,500.00         |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                      | 115,000.00    | 0.00           | 115,000.00     | 0.00                | 12,500.00    | 12,500.00    | 12,500.00    | 12,500.00            | 102,500.00         |
| 1.3               | 98                        |          |          |                  | 0                     |      | 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                | 12,500.00    | 12,500.00    | 12,500.00    | 12,500.00            | 102,500.00         |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                           |         |                       |                   |                      | 13,068,987.00 | 700,000.00     | 13,768,987.00  | 4,661,898.22        | 1,436,069.26 | 1,436,069.26 | 1,436,069.26 | 6,097,967.48         | 7,671,019.52       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                         | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                             | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |          |         |                       |                   | 7,167,987.00         | 0.00           | 7,167,987.00   | 2,332,920.72       | 593,143.10          | 593,143.10 | 593,143.10 | 2,926,063.82         | 4,241,923.18       |  |
| 2.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |          |         |                       |                   | 7,167,987.00         | 0.00           | 7,167,987.00   | 2,332,920.72       | 593,143.10          | 593,143.10 | 593,143.10 | 2,926,063.82         | 4,241,923.18       |  |
| 2.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                   |          |         |                       |                   | 90,000.00            | 0.00           | 90,000.00      | 12,462.85          | 22,415.83           | 22,415.83  | 22,415.83  | 34,878.68            | 55,121.32          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                       |          |         |                       |                   | 40,000.00            | 0.00           | 40,000.00      | 12,462.85          | 2,705.83            | 2,705.83   | 2,705.83   | 15,168.68            | 24,831.32          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |          |         |                       |                   | 40,000.00            | 0.00           | 40,000.00      | 12,462.85          | 2,705.83            | 2,705.83   | 2,705.83   | 15,168.68            | 24,831.32          |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |          |         |                       |                   | 40,000.00            | 0.00           | 40,000.00      | 12,462.85          | 2,705.83            | 2,705.83   | 2,705.83   | 15,168.68            | 24,831.32          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1101     | 20      | 1955                  | 100               | 40,000.00            | 0.00           | 40,000.00      | 12,462.85          | 2,705.83            | 2,705.83   | 2,705.83   | 15,168.68            | 24,831.32          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                        |          |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 19,710.00           | 19,710.00  | 19,710.00  | 19,710.00            | 30,290.00          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |          |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 19,710.00           | 19,710.00  | 19,710.00  | 19,710.00            | 30,290.00          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |          |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 19,710.00           | 19,710.00  | 19,710.00  | 19,710.00            | 30,290.00          |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 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               | 19,710.00           | 19,710.00  | 19,710.00  | 19,710.00            | 30,290.00          |  |
| 2.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                     |          |         |                       |                   | 1,805,887.00         | 0.00           | 1,805,887.00   | 604,698.97         | 140,651.27          | 140,651.27 | 140,651.27 | 745,350.24           | 1,060,536.76       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras               |          |         |                       |                   | 1,805,887.00         | 0.00           | 1,805,887.00   | 604,698.97         | 140,651.27          | 140,651.27 | 140,651.27 | 745,350.24           | 1,060,536.76       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |          |         |                       |                   | 1,805,887.00         | 0.00           | 1,805,887.00   | 604,698.97         | 140,651.27          | 140,651.27 | 140,651.27 | 745,350.24           | 1,060,536.76       |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 300,000.00         | 0.00                | 0.00       | 0.00       | 300,000.00           | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 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     | 300,000.00         | 0.00                | 0.00       | 0.00       | 300,000.00           | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 1,505,887.00         | 0.00           | 1,505,887.00   | 304,698.97         | 140,651.27          | 140,651.27 | 140,651.27 | 445,350.24           | 1,060,536.76       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |          |         |                       |                   | 1,025,887.00         | 0.00           | 1,025,887.00   | 294,698.97         | 138,151.27          | 138,151.27 | 138,151.27 | 432,850.24           | 593,036.76         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503     | 20      | 1955                  | 100               | 925,887.00           | 0.00           | 925,887.00     | 267,300.00         | 66,551.27           | 66,551.27  | 66,551.27  | 333,851.27           | 592,035.73         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503     | 20      | 1955                  | 100               | 100,000.00           | 0.00           | 100,000.00     | 27,398.97          | 71,600.00           | 71,600.00  | 71,600.00  | 98,998.97            | 1,001.03           |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2503     | 20      | 1955                  | 100               | 480,000.00           | 0.00           | 480,000.00     | 10,000.00          | 2,500.00            | 2,500.00   | 2,500.00   | 12,500.00            | 467,500.00         |  |
| 2.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |          |         |                       |                   | 5,190,000.00         | 0.00           | 5,190,000.00   | 1,715,758.90       | 430,076.00          | 430,076.00 | 430,076.00 | 2,145,834.90         | 3,044,165.10       |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                                                 |          |         |                       |                   | 5,190,000.00         | 0.00           | 5,190,000.00   | 1,715,758.90       | 430,076.00          | 430,076.00 | 430,076.00 | 2,145,834.90         | 3,044,165.10       |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 900,000.00           | 0.00           | 900,000.00     | 378,844.90         | 182,252.00          | 182,252.00 | 182,252.00 | 561,096.90           | 338,903.10         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |          |         |                       |                   | 400,000.00           | 0.00           | 400,000.00     | 163,000.00         | 15,000.00           | 15,000.00  | 15,000.00  | 178,000.00           | 222,000.00         |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202     | 20      | 1955                  | 100               | 100,000.00           | 0.00           | 100,000.00     | 100,000.00         | 0.00                | 0.00       | 0.00       | 100,000.00           | 0.00               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 6         | 01       | Alquileres de terrenos                                                     | 3202    | 20                    | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00     | 63,000.00           | 15,000.00  | 15,000.00  | 15,000.00  | 78,000.00            | 222,000.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 215,844.90          | 167,252.00 | 167,252.00 | 167,252.00 | 383,096.90           | 116,903.10         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                  | 500,000.00   | 0.00           | 500,000.00     | 215,844.90          | 167,252.00 | 167,252.00 | 167,252.00 | 383,096.90           | 116,903.10         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 4,290,000.00 | 0.00           | 4,290,000.00   | 1,336,914.00        | 247,824.00 | 247,824.00 | 247,824.00 | 1,584,738.00         | 2,705,262.00       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                      | 350,000.00   | 0.00           | 350,000.00     | 70,000.00           | 89,800.00  | 89,800.00  | 89,800.00  | 159,800.00           | 190,200.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 5      | 3         |          | Llantas y neumáticos                                                       |         |                       |                   |                      | 350,000.00   | 0.00           | 350,000.00     | 70,000.00           | 89,800.00  | 89,800.00  | 89,800.00  | 159,800.00           | 190,200.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 20                    | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00     | 70,000.00           | 89,800.00  | 89,800.00  | 89,800.00  | 159,800.00           | 140,200.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 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       | 0.00                 | 50,000.00          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 3,940,000.00 | 0.00           | 3,940,000.00   | 1,266,914.00        | 158,024.00 | 158,024.00 | 158,024.00 | 1,424,938.00         | 2,515,062.00       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 3,940,000.00 | 0.00           | 3,940,000.00   | 1,266,914.00        | 158,024.00 | 158,024.00 | 158,024.00 | 1,424,938.00         | 2,515,062.00       |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 20                    | 1955              | 100                  | 1,240,000.00 | 0.00           | 1,240,000.00   | 515,500.00          | 25,500.00  | 25,500.00  | 25,500.00  | 541,000.00           | 699,000.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 30                    | 9995              | 102                  | 1,360,000.00 | 0.00           | 1,360,000.00   | 491,414.00          | 126,024.00 | 126,024.00 | 126,024.00 | 617,438.00           | 742,562.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 30                    | 9996              | 102                  | 1,050,000.00 | 0.00           | 1,050,000.00   | 250,000.00          | 0.00       | 0.00       | 0.00       | 250,000.00           | 800,000.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                                           | 3202    | 30                    | 9995              | 102                  | 200,000.00   | 0.00           | 200,000.00     | 10,000.00           | 6,500.00   | 6,500.00   | 6,500.00   | 16,500.00            | 183,500.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 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       | 0.00                 | 90,000.00          |
| 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       | 0.00                 | 82,100.00          |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                         |         |                       |                   |                      | 82,100.00    | 0.00           | 82,100.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 82,100.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                        |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               | 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       | 0.00                 | 82,100.00          |
| 2.1               | 96                        |          |          | 0002             | 0                     |      | 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       | 0.00                 | 82,100.00          |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                               |         |                       |                   |                      | 5,901,000.00 | 700,000.00     | 6,601,000.00   | 2,328,977.50        | 842,926.16 | 842,926.16 | 842,926.16 | 3,171,903.66         | 3,429,096.34       |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                 |         |                       |                   |                      | 5,901,000.00 | 700,000.00     | 6,601,000.00   | 2,328,977.50        | 842,926.16 | 842,926.16 | 842,926.16 | 3,171,903.66         | 3,429,096.34       |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                             |         |                       |                   |                      | 5,901,000.00 | 700,000.00     | 6,601,000.00   | 2,328,977.50        | 842,926.16 | 842,926.16 | 842,926.16 | 3,171,903.66         | 3,429,096.34       |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos          |         |                       |                   |                      | 660,000.00   | 0.00           | 660,000.00     | 210,000.00          | 0.00       | 0.00       | 0.00       | 210,000.00           | 450,000.00         |
| 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       | 0.00                 | 240,000.00         |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                      | 240,000.00   | 0.00           | 240,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 240,000.00         |
| 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       | 0.00                 | 240,000.00         |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 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       | 0.00                 | 240,000.00         |
| 2.2               |                           | 11       | 01       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE BADENES EN VERAGUA                     |         |                       |                   |                      | 420,000.00   | 0.00           | 420,000.00     | 210,000.00          | 0.00       | 0.00       | 0.00       | 210,000.00           | 210,000.00         |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                      | 420,000.00   | 0.00           | 420,000.00     | 210,000.00          | 0.00       | 0.00       | 0.00       | 210,000.00           | 210,000.00         |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                      | 420,000.00   | 0.00           | 420,000.00     | 210,000.00          | 0.00       | 0.00       | 0.00       | 210,000.00           | 210,000.00         |
| 2.2               |                           | 11       | 01       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                  | 420,000.00   | 0.00           | 420,000.00     | 210,000.00          | 0.00       | 0.00       | 0.00       | 210,000.00           | 210,000.00         |
| 2.2               |                           | 11       | 02       |                  |                       |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación |         |                       |                   |                      | 1,600,000.00 | 700,000.00     | 2,300,000.00   | 1,397,858.48        | 87,500.00  | 87,500.00  | 87,500.00  | 1,485,358.48         | 814,641.52         |
| 2.2               |                           | 11       | 02       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE CAMINO VENINAL LOS UAO                   |         |                       |                   |                      | 300,000.00   | 0.00           | 300,000.00     | 80,500.00           | 12,000.00  | 12,000.00  | 12,000.00  | 92,500.00            | 207,500.00         |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                    |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                 | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 80,500.00           | 12,000.00  | 12,000.00 | 12,000.00 | 92,500.00            | 207,500.00         |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 80,500.00           | 12,000.00  | 12,000.00 | 12,000.00 | 92,500.00            | 207,500.00         |
| 2.2               |                           | 11       | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 20                    | 1955              | 100                  | 300,000.00  | 0.00           | 300,000.00     | 80,500.00           | 12,000.00  | 12,000.00 | 12,000.00 | 92,500.00            | 207,500.00         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      |                        |        |        |           |          | REPARACION DE CAMINO VECINAL CALOLIN               |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 42,500.00           | 16,000.00  | 16,000.00 | 16,000.00 | 58,500.00            | 141,500.00         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 42,500.00           | 16,000.00  | 16,000.00 | 16,000.00 | 58,500.00            | 141,500.00         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 42,500.00           | 16,000.00  | 16,000.00 | 16,000.00 | 58,500.00            | 141,500.00         |
| 2.2               |                           | 11       | 02       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 20                    | 1955              | 100                  | 200,000.00  | 0.00           | 200,000.00     | 42,500.00           | 16,000.00  | 16,000.00 | 16,000.00 | 58,500.00            | 141,500.00         |
| 2.2               |                           | 11       | 02       | 0053             |                       |      |                        |        |        |           |          | REPARACION DE CAMINO VECINAL LAS MARIAS CEMENTERIO |         |                       |                   |                      | 300,000.00  | 300,000.00     | 600,000.00     | 267,000.00          | 0.00       | 0.00      | 0.00      | 267,000.00           | 333,000.00         |
| 2.2               |                           | 11       | 02       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                      | 300,000.00  | 300,000.00     | 600,000.00     | 267,000.00          | 0.00       | 0.00      | 0.00      | 267,000.00           | 333,000.00         |
| 2.2               |                           | 11       | 02       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                      | 300,000.00  | 300,000.00     | 600,000.00     | 267,000.00          | 0.00       | 0.00      | 0.00      | 267,000.00           | 333,000.00         |
| 2.2               |                           | 11       | 02       | 0053             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas           |         |                       |                   |                      | 300,000.00  | 300,000.00     | 600,000.00     | 267,000.00          | 0.00       | 0.00      | 0.00      | 267,000.00           | 333,000.00         |
| 2.2               |                           | 11       | 02       | 0053             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 20                    | 1955              | 100                  | 300,000.00  | 0.00           | 300,000.00     | 267,000.00          | 0.00       | 0.00      | 0.00      | 267,000.00           | 33,000.00          |
| 2.2               |                           | 11       | 02       | 0053             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 40                    | 9992              | 103                  | 0.00        | 300,000.00     | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00         |
| 2.2               |                           | 11       | 02       | 0054             |                       |      |                        |        |        |           |          | REPARACION DE CAMINO VECINAL LOS PEDRO             |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 74,000.00           | 0.00       | 0.00      | 0.00      | 74,000.00            | 126,000.00         |
| 2.2               |                           | 11       | 02       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                              |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 74,000.00           | 0.00       | 0.00      | 0.00      | 74,000.00            | 126,000.00         |
| 2.2               |                           | 11       | 02       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 74,000.00           | 0.00       | 0.00      | 0.00      | 74,000.00            | 126,000.00         |
| 2.2               |                           | 11       | 02       | 0054             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601    | 20                    | 1955              | 100                  | 200,000.00  | 0.00           | 200,000.00     | 74,000.00           | 0.00       | 0.00      | 0.00      | 74,000.00            | 126,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                          |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                   | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                          |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                       | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       |      |                        |        |           |          | BACHEO EN VILLA PROGRESO Y BATEY         |          |         |                       |                   | 600,000.00           | 400,000.00     | 1,000,000.00   | 933,858.48         | 59,500.00           | 59,500.00  | 59,500.00  | 993,358.48           | 6,641.52           |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                    |          |         |                       |                   | 600,000.00           | 400,000.00     | 1,000,000.00   | 933,858.48         | 59,500.00           | 59,500.00  | 59,500.00  | 993,358.48           | 6,641.52           |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                          |          |         |                       |                   | 600,000.00           | 400,000.00     | 1,000,000.00   | 933,858.48         | 59,500.00           | 59,500.00  | 59,500.00  | 993,358.48           | 6,641.52           |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas |          |         |                       |                   | 600,000.00           | 400,000.00     | 1,000,000.00   | 933,858.48         | 59,500.00           | 59,500.00  | 59,500.00  | 993,358.48           | 6,641.52           |  |
| 2.2               |                           | 11       | 02       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601     | 20      | 1955                  | 100               | 600,000.00           | 0.00           | 600,000.00     | 599,200.00         | 0.00                | 0.00       | 0.00       | 599,200.00           | 800.00             |  |
| 2.2               |                           | 11       | 02       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601     | 40      | 9992                  | 103               | 0.00                 | 400,000.00     | 400,000.00     | 334,658.48         | 59,500.00           | 59,500.00  | 59,500.00  | 394,158.48           | 5,841.52           |  |
| 2.2               |                           | 11       | 04       |                  |      |                       |      |                        |        |           |          | Reparación de Instalaciones Deportivas   |          |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       |      |                        |        |           |          | REPARACION CANCHA VERAGUA                |          |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                    |          |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 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       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 04       | 0051             | 0    |                       | 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       | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 06       |                  |      |                       |      |                        |        |           |          | Reparación Instalaciones Recreativas     |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 174,000.00          | 174,000.00 | 174,000.00 | 174,000.00           | 26,000.00          |  |
| 2.2               |                           | 11       | 06       | 0051             |      |                       |      |                        |        |           |          | REMOZAMIENTO PARQUE VILLA PROGRESO       |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 174,000.00          | 174,000.00 | 174,000.00 | 174,000.00           | 26,000.00          |  |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                    |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 174,000.00          | 174,000.00 | 174,000.00 | 174,000.00           | 26,000.00          |  |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                          |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 174,000.00          | 174,000.00 | 174,000.00 | 174,000.00           | 26,000.00          |  |
| 2.2               |                           | 11       | 06       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                       | 4302     | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 174,000.00          | 174,000.00 | 174,000.00 | 174,000.00           | 26,000.00          |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                          |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                       |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                    | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 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       | 0.00                 | 500,000.00         |
| 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       | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 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       | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 07       | 0051             | 0                     |      | 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       | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 15       |                  |                       |      |                        |        |        |           |          | Construcción en Cementerios                                                           |         |                       |                   |                      | 1,120,000.00 | 0.00           | 1,120,000.00   | 509,119.02          | 227,200.00 | 227,200.00 | 227,200.00 | 736,319.02           | 383,680.98         |
| 2.2               |                           | 11       | 15       | 0051             |                       |      |                        |        |        |           |          | NICHOS EN EL CEMENTERIO                                                               |         |                       |                   |                      | 1,120,000.00 | 0.00           | 1,120,000.00   | 509,119.02          | 227,200.00 | 227,200.00 | 227,200.00 | 736,319.02           | 383,680.98         |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                      | 1,120,000.00 | 0.00           | 1,120,000.00   | 509,119.02          | 227,200.00 | 227,200.00 | 227,200.00 | 736,319.02           | 383,680.98         |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                      | 1,120,000.00 | 0.00           | 1,120,000.00   | 509,119.02          | 227,200.00 | 227,200.00 | 227,200.00 | 736,319.02           | 383,680.98         |
| 2.2               |                           | 11       | 15       | 0051             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                  | 3101    | 20                    | 1955              | 100                  | 1,120,000.00 | 0.00           | 1,120,000.00   | 509,119.02          | 227,200.00 | 227,200.00 | 227,200.00 | 736,319.02           | 383,680.98         |
| 2.2               |                           | 11       | 20       |                  |                       |      |                        |        |        |           |          | Reparación de Viviendas                                                               |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 153,000.00          | 0.00       | 0.00       | 0.00       | 153,000.00           | 647,000.00         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE VIVIENDAS                                                               |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 153,000.00          | 0.00       | 0.00       | 0.00       | 153,000.00           | 647,000.00         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 153,000.00          | 0.00       | 0.00       | 0.00       | 153,000.00           | 647,000.00         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 153,000.00          | 0.00       | 0.00       | 0.00       | 153,000.00           | 647,000.00         |
| 2.2               |                           | 11       | 20       | 0051             | 0                     |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                        | 4101    | 20                    | 1955              | 100                  | 800,000.00   | 0.00           | 800,000.00     | 153,000.00          | 0.00       | 0.00       | 0.00       | 153,000.00           | 647,000.00         |
| 2.2               |                           | 11       | 23       |                  |                       |      |                        |        |        |           |          | Instalaciones, Colocación Eléctricas                                                  |         |                       |                   |                      | 221,000.00   | 0.00           | 221,000.00     | 59,000.00           | 43,726.16  | 43,726.16  | 43,726.16  | 102,726.16           | 118,273.84         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES JUNIO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                             |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                          | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       |      |                        |        |           |          | COLOCACION DE LUMINARIAS EN VERAGUA                         |          |         |                       |                   | 221,000.00           | 0.00           | 221,000.00     | 59,000.00          | 43,726.16           | 43,726.16  | 43,726.16  | 102,726.16           | 118,273.84         |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                       |          |         |                       |                   | 221,000.00           | 0.00           | 221,000.00     | 59,000.00          | 43,726.16           | 43,726.16  | 43,726.16  | 102,726.16           | 118,273.84         |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                             |          |         |                       |                   | 221,000.00           | 0.00           | 221,000.00     | 59,000.00          | 43,726.16           | 43,726.16  | 43,726.16  | 102,726.16           | 118,273.84         |  |
| 2.2               |                           | 11       | 23       | 0051             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                            | 4104     | 20      | 1955                  | 100               | 221,000.00           | 0.00           | 221,000.00     | 59,000.00          | 43,726.16           | 43,726.16  | 43,726.16  | 102,726.16           | 118,273.84         |  |
| 2.2               |                           | 11       | 24       |                  |      |                       |      |                        |        |           |          | Construcción de Infraestructuras Hidráulicas                |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |  |
| 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       | 0.00                 | 300,000.00         |  |
| 2.2               |                           | 11       | 24       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                       |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |  |
| 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       | 0.00                 | 300,000.00         |  |
| 2.2               |                           | 11       | 24       | 0051             | 0    |                       | 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       | 0.00                 | 300,000.00         |  |
| 2.2               |                           | 11       | 25       |                  |      |                       |      |                        |        |           |          | Reparación de Infraestructuras Hidráulicas                  |          |         |                       |                   | 350,000.00           | 0.00           | 350,000.00     | 0.00               | 310,500.00          | 310,500.00 | 310,500.00 | 310,500.00           | 39,500.00          |  |
| 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               | 310,500.00          | 310,500.00 | 310,500.00 | 310,500.00           | 39,500.00          |  |
| 2.2               |                           | 11       | 25       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                       |          |         |                       |                   | 350,000.00           | 0.00           | 350,000.00     | 0.00               | 310,500.00          | 310,500.00 | 310,500.00 | 310,500.00           | 39,500.00          |  |
| 2.2               |                           | 11       | 25       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                             |          |         |                       |                   | 350,000.00           | 0.00           | 350,000.00     | 0.00               | 310,500.00          | 310,500.00 | 310,500.00 | 310,500.00           | 39,500.00          |  |
| 2.2               |                           | 11       | 25       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                              | 3103     | 20      | 1955                  | 100               | 350,000.00           | 0.00           | 350,000.00     | 0.00               | 310,500.00          | 310,500.00 | 310,500.00 | 310,500.00           | 39,500.00          |  |
| 3                 |                           |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                              |          |         |                       |                   | 3,081,900.00         | 344,991.65     | 3,426,891.65   | 2,002,000.00       | 46,000.00           | 46,000.00  | 46,000.00  | 2,048,000.00         | 1,378,891.65       |  |
| 3.1.4             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en inversión (corto plazo)                      |          |         |                       |                   | 3,081,900.00         | 344,991.65     | 3,426,891.65   | 2,002,000.00       | 46,000.00           | 46,000.00  | 46,000.00  | 2,048,000.00         | 1,378,891.65       |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                             |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES JUNIO DEL 2024**

Código del Capítulo: **7307**

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

| Destino de Fondos | Estructura Programática  |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|--------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                 |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                          |          |          |                  |      |                       |      |                        |        |           |          |                                                          |                        |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                        | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                       | 14                     | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 3.1.4             |                          |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                        |         |                       |                   | 3,081,900.00          | 344,991.65     | 3,426,891.65   | 2,002,000.00       | 46,000.00           | 46,000.00    | 46,000.00    | 2,048,000.00         | 1,378,891.65       |  |
| 3.1.4             | 96                       |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |                        |         |                       |                   | 3,081,900.00          | 344,991.65     | 3,426,891.65   | 2,002,000.00       | 46,000.00           | 46,000.00    | 46,000.00    | 2,048,000.00         | 1,378,891.65       |  |
| 3.1.4             | 96                       |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |                        |         |                       |                   | 3,081,900.00          | 344,991.65     | 3,426,891.65   | 2,002,000.00       | 46,000.00           | 46,000.00    | 46,000.00    | 2,048,000.00         | 1,378,891.65       |  |
| 3.1.4             | 96                       |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |                        |         |                       |                   | 3,081,900.00          | 344,991.65     | 3,426,891.65   | 2,002,000.00       | 46,000.00           | 46,000.00    | 46,000.00    | 2,048,000.00         | 1,378,891.65       |  |
| 3.1.4             | 96                       |          |          | 0001             |      |                       | 4    | 2                      | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo          |                        |         |                       |                   | 1,728,000.00          | 344,991.65     | 2,072,991.65   | 1,352,000.00       | 46,000.00           | 46,000.00    | 46,000.00    | 1,398,000.00         | 674,991.65         |  |
| 3.1.4             | 96                       |          |          | 0001             | 0    |                       | 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   | 1,282,000.00       | 0.00                | 0.00         | 0.00         | 1,282,000.00         | 446,000.00         |  |
| 3.1.4             | 96                       |          |          | 0001             | 0    |                       | 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     | 70,000.00          | 46,000.00           | 46,000.00    | 46,000.00    | 116,000.00           | 228,991.65         |  |
| 3.1.4             | 96                       |          |          | 0001             | 0    |                       | 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   | 650,000.00         | 0.00                | 0.00         | 0.00         | 650,000.00           | 703,900.00         |  |
| TOTAL RD\$        |                          |          |          |                  |      |                       |      |                        |        |           |          |                                                          |                        |         |                       |                   | 40,377,218.00         | 1,381,438.78   | 41,758,656.78  | 15,588,630.44      | 3,434,881.84        | 3,434,881.84 | 3,456,331.84 | 19,023,512.28        | 22,735,144.50      |  |

*Ara Julia Bonillo B.*

Preparado por



*Amoury Elena B.*

Revisado por



*[Signature]*

Aprobado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                              |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                           | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                             |         |                       |                   |                      | 24,226,331.00 | 336,447.13     | 24,562,778.13  | 7,737,945.92        | 1,186,786.30 | 1,186,786.30 | 1,167,786.30 | 8,924,732.22         | 15,638,045.91      |
| 1.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                      | 10,094,305.00 | 219,686.24     | 10,313,991.24  | 3,216,914.97        | 625,891.55   | 625,891.55   | 625,891.55   | 3,842,806.52         | 6,471,184.72       |
| 1.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                      | 10,094,305.00 | 219,686.24     | 10,313,991.24  | 3,216,914.97        | 625,891.55   | 625,891.55   | 625,891.55   | 3,842,806.52         | 6,471,184.72       |
| 1.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                      | 9,294,805.00  | 219,686.24     | 9,514,491.24   | 3,063,614.97        | 602,091.55   | 602,091.55   | 602,091.55   | 3,665,706.52         | 5,848,784.72       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                      | 1,481,131.00  | 0.00           | 1,481,131.00   | 744,597.91          | 126,950.00   | 126,950.00   | 126,950.00   | 871,547.91           | 609,583.09         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 1,481,131.00  | 0.00           | 1,481,131.00   | 744,597.91          | 126,950.00   | 126,950.00   | 126,950.00   | 871,547.91           | 609,583.09         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                      | 1,326,000.00  | 0.00           | 1,326,000.00   | 640,930.80          | 126,950.00   | 126,950.00   | 126,950.00   | 767,880.80           | 558,119.20         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 1,224,000.00  | 0.00           | 1,224,000.00   | 640,930.80          | 126,950.00   | 126,950.00   | 126,950.00   | 767,880.80           | 456,119.20         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 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         | 0.00                 | 102,000.00         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                      | 155,131.00    | 0.00           | 155,131.00     | 103,667.11          | 0.00         | 0.00         | 0.00         | 103,667.11           | 51,463.89          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                  | 71,467.00     | 0.00           | 71,467.00      | 48,077.21           | 0.00         | 0.00         | 0.00         | 48,077.21            | 23,389.79          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                  | 71,568.00     | 0.00           | 71,568.00      | 44,755.67           | 0.00         | 0.00         | 0.00         | 44,755.67            | 26,812.33          |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                  | 12,096.00     | 0.00           | 12,096.00      | 10,834.23           | 0.00         | 0.00         | 0.00         | 10,834.23            | 1,261.77           |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                      | 7,606,254.00  | 219,686.24     | 7,825,940.24   | 2,157,017.06        | 438,141.55   | 438,141.55   | 438,141.55   | 2,595,158.61         | 5,230,781.63       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 7,421,254.00  | 219,686.24     | 7,640,940.24   | 2,042,023.95        | 437,922.80   | 437,922.80   | 437,922.80   | 2,479,946.75         | 5,160,993.49       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                      | 6,168,500.00  | 219,686.24     | 6,388,186.24   | 1,499,470.51        | 392,922.80   | 392,922.80   | 392,922.80   | 1,892,393.31         | 4,495,792.93       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 4,938,000.00  | 0.00           | 4,938,000.00   | 1,221,270.51        | 372,922.80   | 372,922.80   | 372,922.80   | 1,594,193.31         | 3,343,806.69       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 08       | Personal de carácter temporal                | 1101    | 20                    | 1955              | 100                  | 756,000.00    | 0.00           | 756,000.00     | 59,200.00           | 20,000.00    | 20,000.00    | 20,000.00    | 79,200.00            | 676,800.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 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         | 0.00                 | 474,500.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                              | 1101     | 30      | 9998                  | 121               | 0.00                 | 219,686.24     | 219,686.24     | 219,000.00         | 0.00                | 0.00      | 0.00      | 219,000.00           | 686.24             |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |          |         |                       |                   | 336,000.00           | 0.00           | 336,000.00     | 119,567.67         | 28,000.00           | 28,000.00 | 28,000.00 | 147,567.67           | 188,432.33         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                                  | 1101     | 20      | 1955                  | 100               | 336,000.00           | 0.00           | 336,000.00     | 119,567.67         | 28,000.00           | 28,000.00 | 28,000.00 | 147,567.67           | 188,432.33         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |          |         |                       |                   | 331,000.00           | 0.00           | 331,000.00     | 147,300.00         | 17,000.00           | 17,000.00 | 17,000.00 | 164,300.00           | 166,700.00         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 3      | 1         |          | Dietas                                               |          |         |                       |                   | 271,000.00           | 0.00           | 271,000.00     | 94,800.00          | 13,000.00           | 13,000.00 | 13,000.00 | 107,800.00           | 163,200.00         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1101     | 20      | 1955                  | 100               | 155,000.00           | 0.00           | 155,000.00     | 84,300.00          | 13,000.00           | 13,000.00 | 13,000.00 | 97,300.00            | 57,700.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                    | 1101     | 30      | 9996                  | 102               | 66,000.00            | 0.00           | 66,000.00      | 10,500.00          | 0.00                | 0.00      | 0.00      | 10,500.00            | 55,500.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 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      | 0.00                 | 50,000.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101     | 20      | 1955                  | 100               | 60,000.00            | 0.00           | 60,000.00      | 52,500.00          | 4,000.00            | 4,000.00  | 4,000.00  | 56,500.00            | 3,500.00           |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                     |          |         |                       |                   | 80,654.00            | 0.00           | 80,654.00      | 78,340.00          | 0.00                | 0.00      | 0.00      | 78,340.00            | 2,314.00           |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 4      | 2         | 04       | Otras gratificaciones                                | 1101     | 20      | 1955                  | 100               | 80,654.00            | 0.00           | 80,654.00      | 78,340.00          | 0.00                | 0.00      | 0.00      | 78,340.00            | 2,314.00           |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 505,100.00           | 0.00           | 505,100.00     | 197,345.77         | 0.00                | 0.00      | 0.00      | 197,345.77           | 307,754.23         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101     | 20      | 1955                  | 100               | 232,694.00           | 0.00           | 232,694.00     | 100,104.19         | 0.00                | 0.00      | 0.00      | 100,104.19           | 132,589.81         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101     | 20      | 1955                  | 100               | 233,022.00           | 0.00           | 233,022.00     | 91,688.48          | 0.00                | 0.00      | 0.00      | 91,688.48            | 141,333.52         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101     | 20      | 1955                  | 100               | 39,384.00            | 0.00           | 39,384.00      | 5,553.10           | 0.00                | 0.00      | 0.00      | 5,553.10             | 33,830.90          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 185,000.00           | 0.00           | 185,000.00     | 114,993.11         | 218.75              | 218.75    | 218.75    | 115,211.86           | 69,788.14          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 185,000.00           | 0.00           | 185,000.00     | 114,993.11         | 218.75              | 218.75    | 218.75    | 115,211.86           | 69,788.14          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1101     | 20      | 1955                  | 100               | 25,000.00            | 0.00           | 25,000.00      | 5,693.11           | 218.75              | 218.75    | 218.75    | 5,911.86             | 19,088.14          |  |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |          |         |                       |                   | 160,000.00           | 0.00           | 160,000.00     | 109,300.00         | 0.00                | 0.00      | 0.00      | 109,300.00           | 50,700.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                            | 1101     | 20      | 1955                  | 100               | 80,000.00            | 0.00           | 80,000.00      | 34,500.00          | 0.00                | 0.00      | 0.00      | 34,500.00            | 45,500.00          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101     | 20      | 1955                  | 100               | 80,000.00            | 0.00           | 80,000.00      | 74,800.00          | 0.00                | 0.00      | 0.00      | 74,800.00            | 5,200.00           |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros              |          |         |                       |                   | 207,420.00           | 0.00           | 207,420.00     | 162,000.00         | 37,000.00           | 37,000.00 | 37,000.00 | 199,000.00           | 8,420.00           |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 207,420.00           | 0.00           | 207,420.00     | 162,000.00         | 37,000.00           | 37,000.00 | 37,000.00 | 199,000.00           | 8,420.00           |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 207,420.00           | 0.00           | 207,420.00     | 162,000.00         | 37,000.00           | 37,000.00 | 37,000.00 | 199,000.00           | 8,420.00           |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102     | 20      | 1955                  | 100               | 207,420.00           | 0.00           | 207,420.00     | 162,000.00         | 37,000.00           | 37,000.00 | 37,000.00 | 199,000.00           | 8,420.00           |  |
| 1.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos       |          |         |                       |                   | 331,500.00           | 0.00           | 331,500.00     | 94,550.00          | 18,850.00           | 18,850.00 | 18,850.00 | 113,400.00           | 218,100.00         |  |
| 1.1               |                           | 12       | 00       | 0004             |      |                       |      |                        |        |           |          | Supervisión y Administración de Cementerios          |          |         |                       |                   | 331,500.00           | 0.00           | 331,500.00     | 94,550.00          | 18,850.00           | 18,850.00 | 18,850.00 | 113,400.00           | 218,100.00         |  |
| 1.1               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 331,500.00           | 0.00           | 331,500.00     | 94,550.00          | 18,850.00           | 18,850.00 | 18,850.00 | 113,400.00           | 218,100.00         |  |
| 1.1               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 331,500.00           | 0.00           | 331,500.00     | 94,550.00          | 18,850.00           | 18,850.00 | 18,850.00 | 113,400.00           | 218,100.00         |  |
| 1.1               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                             | 3101     | 20      | 1955                  | 100               | 306,000.00           | 0.00           | 306,000.00     | 94,550.00          | 18,850.00           | 18,850.00 | 18,850.00 | 113,400.00           | 192,600.00         |  |
| 1.1               |                           | 12       | 00       | 0004             | 0    |                       | 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      | 0.00                 | 25,500.00          |  |
| 1.1               |                           | 13       |          |                  |      |                       |      |                        |        |           |          | Saneamiento Ambiental y Foresta                      |          |         |                       |                   | 214,500.00           | 0.00           | 214,500.00     | 37,700.00          | 4,950.00            | 4,950.00  | 4,950.00  | 42,650.00            | 171,850.00         |  |
| 1.1               |                           | 13       | 00       | 0001             |      |                       |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico  |          |         |                       |                   | 214,500.00           | 0.00           | 214,500.00     | 37,700.00          | 4,950.00            | 4,950.00  | 4,950.00  | 42,650.00            | 171,850.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                               |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                            | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                      | 214,500.00    | 0.00           | 214,500.00     | 37,700.00           | 4,950.00   | 4,950.00   | 4,950.00   | 42,650.00            | 171,850.00         |
| 1.1               |                           | 13       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                      | 214,500.00    | 0.00           | 214,500.00     | 37,700.00           | 4,950.00   | 4,950.00   | 4,950.00   | 42,650.00            | 171,850.00         |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                      | 3204    | 20                    | 1955              | 100                  | 198,000.00    | 0.00           | 198,000.00     | 37,700.00           | 4,950.00   | 4,950.00   | 4,950.00   | 42,650.00            | 155,350.00         |
| 1.1               |                           | 13       | 00       | 0001             | 0                     |      | 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       | 0.00                 | 16,500.00          |
| 1.1               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación   |         |                       |                   |                      | 253,500.00    | 0.00           | 253,500.00     | 21,050.00           | 0.00       | 0.00       | 0.00       | 21,050.00            | 232,450.00         |
| 1.1               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación |         |                       |                   |                      | 253,500.00    | 0.00           | 253,500.00     | 21,050.00           | 0.00       | 0.00       | 0.00       | 21,050.00            | 232,450.00         |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                      | 253,500.00    | 0.00           | 253,500.00     | 21,050.00           | 0.00       | 0.00       | 0.00       | 21,050.00            | 232,450.00         |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                      | 253,500.00    | 0.00           | 253,500.00     | 21,050.00           | 0.00       | 0.00       | 0.00       | 21,050.00            | 232,450.00         |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                 | 4302    | 20                    | 1955              | 100                  | 234,000.00    | 0.00           | 234,000.00     | 21,050.00           | 0.00       | 0.00       | 0.00       | 21,050.00            | 212,950.00         |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 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       | 0.00                 | 19,500.00          |
| 1.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Servicios Municipales                         |         |                       |                   |                      | 12,516,938.00 | 26,089.71      | 12,543,027.71  | 3,935,734.09        | 525,526.00 | 525,526.00 | 506,526.00 | 4,461,260.09         | 8,081,767.62       |
| 1.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                        |         |                       |                   |                      | 12,516,938.00 | 26,089.71      | 12,543,027.71  | 3,935,734.09        | 525,526.00 | 525,526.00 | 506,526.00 | 4,461,260.09         | 8,081,767.62       |
| 1.2               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal  |         |                       |                   |                      | 4,374,957.00  | 26,089.71      | 4,401,046.71   | 1,727,676.44        | 386,147.45 | 386,147.45 | 386,147.45 | 2,113,823.89         | 2,287,222.82       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                      |         |                       |                   |                      | 2,613,447.00  | 26,089.71      | 2,639,536.71   | 1,318,054.24        | 252,147.45 | 252,147.45 | 252,147.45 | 1,570,201.69         | 1,069,335.02       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                      | 0.00          | 26,089.71      | 26,089.71      | 26,000.00           | 0.00       | 0.00       | 0.00       | 26,000.00            | 89.71              |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                      | 0.00          | 26,089.71      | 26,089.71      | 26,000.00           | 0.00       | 0.00       | 0.00       | 26,000.00            | 89.71              |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                       | 1101    | 30                    | 9998              | 121                  | 0.00          | 26,089.71      | 26,089.71      | 26,000.00           | 0.00       | 0.00       | 0.00       | 26,000.00            | 89.71              |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                     |         |                       |                   |                      | 1,260,000.00  | 0.00           | 1,260,000.00   | 578,493.24          | 212,147.45 | 212,147.45 | 212,147.45 | 790,640.69           | 469,359.31         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                 | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                                  |          |         |                       |                   | 80,000.00            | 0.00           | 80,000.00      | 16,346.00          | 17,000.00           | 17,000.00  | 17,000.00  | 33,346.00            | 46,654.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                                                     | 1101     | 20      | 1955                  | 100               | 80,000.00            | 0.00           | 80,000.00      | 16,346.00          | 17,000.00           | 17,000.00  | 17,000.00  | 33,346.00            | 46,654.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                              |          |         |                       |                   | 350,000.00           | 0.00           | 350,000.00     | 131,183.53         | 0.00                | 0.00       | 0.00       | 131,183.53           | 218,816.47         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      | 1         |          | Publicidad y propaganda                                                            |          |         |                       |                   | 270,000.00           | 0.00           | 270,000.00     | 117,431.53         | 0.00                | 0.00       | 0.00       | 117,431.53           | 152,568.47         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101     | 20      | 1955                  | 100               | 220,000.00           | 0.00           | 220,000.00     | 109,200.00         | 0.00                | 0.00       | 0.00       | 109,200.00           | 110,800.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101     | 30      | 9996                  | 102               | 50,000.00            | 0.00           | 50,000.00      | 8,231.53           | 0.00                | 0.00       | 0.00       | 8,231.53             | 41,768.47          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1101     | 20      | 1955                  | 100               | 80,000.00            | 0.00           | 80,000.00      | 13,752.00          | 0.00                | 0.00       | 0.00       | 13,752.00            | 66,248.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 830,000.00           | 0.00           | 830,000.00     | 430,963.71         | 195,147.45          | 195,147.45 | 195,147.45 | 626,111.16           | 203,888.84         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1101     | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 87,135.84          | 74,441.45           | 74,441.45  | 74,441.45  | 161,577.29           | 38,422.71          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 510,000.00           | 0.00           | 510,000.00     | 302,127.87         | 105,706.00          | 105,706.00 | 105,706.00 | 407,833.87           | 102,166.13         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101     | 20      | 1955                  | 100               | 350,000.00           | 0.00           | 350,000.00     | 270,780.00         | 79,000.00           | 79,000.00  | 79,000.00  | 349,780.00           | 220.00             |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101     | 20      | 1955                  | 100               | 100,000.00           | 0.00           | 100,000.00     | 31,347.87          | 26,706.00           | 26,706.00  | 26,706.00  | 58,053.87            | 41,946.13          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 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       | 0.00                 | 30,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 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       | 0.00                 | 30,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101     | 20      | 1955                  | 100               | 120,000.00           | 0.00           | 120,000.00     | 41,700.00          | 15,000.00           | 15,000.00  | 15,000.00  | 56,700.00            | 63,300.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |          |         |                       |                   | 1,353,447.00         | 0.00           | 1,353,447.00   | 713,561.00         | 40,000.00           | 40,000.00  | 40,000.00  | 753,561.00           | 599,886.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |          |         |                       |                   | 1,173,447.00         | 0.00           | 1,173,447.00   | 669,261.00         | 0.00                | 0.00       | 0.00       | 669,261.00           | 504,186.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                   | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                    |         |                       |                   |                      | 1,173,447.00 | 0.00           | 1,173,447.00   | 669,261.00          | 0.00       | 0.00       | 0.00       | 669,261.00           | 504,186.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 20                    | 1955              | 100                  | 1,084,000.00 | 0.00           | 1,084,000.00   | 619,261.00          | 0.00       | 0.00       | 0.00       | 619,261.00           | 464,739.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 30                    | 9996              | 102                  | 89,447.00    | 0.00           | 89,447.00      | 50,000.00           | 0.00       | 0.00       | 0.00       | 50,000.00            | 39,447.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 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       | 0.00                 | 50,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                      | 130,000.00   | 0.00           | 130,000.00     | 44,300.00           | 40,000.00  | 40,000.00  | 40,000.00  | 84,300.00            | 45,700.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1101    | 20                    | 1955              | 100                  | 80,000.00    | 0.00           | 80,000.00      | 39,300.00           | 40,000.00  | 40,000.00  | 40,000.00  | 79,300.00            | 700.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 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      | 5,000.00            | 0.00       | 0.00       | 0.00       | 5,000.00             | 45,000.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                              |         |                       |                   |                      | 1,761,510.00 | 0.00           | 1,761,510.00   | 409,622.20          | 134,000.00 | 134,000.00 | 134,000.00 | 543,622.20           | 1,217,887.80       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                      | 1,711,510.00 | 0.00           | 1,711,510.00   | 409,622.20          | 134,000.00 | 134,000.00 | 134,000.00 | 543,622.20           | 1,167,887.80       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                      | 1,573,000.00 | 0.00           | 1,573,000.00   | 409,622.20          | 134,000.00 | 134,000.00 | 134,000.00 | 543,622.20           | 1,029,377.80       |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                  | 1,452,000.00 | 0.00           | 1,452,000.00   | 409,622.20          | 134,000.00 | 134,000.00 | 134,000.00 | 543,622.20           | 908,377.80         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 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       | 0.00                 | 121,000.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                      | 138,510.00   | 0.00           | 138,510.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 138,510.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1102    | 20                    | 1955              | 100                  | 63,810.00    | 0.00           | 63,810.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 63,810.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102    | 20                    | 1955              | 100                  | 63,900.00    | 0.00           | 63,900.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 63,900.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102    | 20                    | 1955              | 100                  | 10,800.00    | 0.00           | 10,800.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 10,800.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                           |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00      | 14,500.00           | 0.00       | 0.00       | 0.00       | 14,500.00            | 25,500.00          |
| 1.2               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras     |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00      | 14,500.00           | 0.00       | 0.00       | 0.00       | 14,500.00            | 25,500.00          |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00      | 14,500.00           | 0.00       | 0.00       | 0.00       | 14,500.00            | 25,500.00          |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                              |         |                       |                   |                       | 40,000.00    | 0.00           | 40,000.00      | 14,500.00           | 0.00       | 0.00       | 0.00       | 14,500.00            | 25,500.00          |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 6      | 1         | 01       | Seguro de bienes inmuebles e infraestructura         | 2503    | 20                    | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00      | 14,500.00           | 0.00       | 0.00       | 0.00       | 14,500.00            | 25,500.00          |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos       |         |                       |                   |                       | 6,359,981.00 | 0.00           | 6,359,981.00   | 1,328,830.05        | 139,378.55 | 139,378.55 | 120,378.55 | 1,468,208.60         | 4,891,772.40       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques     |         |                       |                   |                       | 2,178,315.00 | 0.00           | 2,178,315.00   | 178,550.00          | 29,000.00  | 29,000.00  | 10,000.00  | 207,550.00           | 1,970,765.00       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 2,178,315.00 | 0.00           | 2,178,315.00   | 178,550.00          | 29,000.00  | 29,000.00  | 10,000.00  | 207,550.00           | 1,970,765.00       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 2,158,000.00 | 0.00           | 2,158,000.00   | 178,550.00          | 29,000.00  | 29,000.00  | 10,000.00  | 207,550.00           | 1,950,450.00       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 3299    | 20                    | 1955              | 100                   | 1,992,000.00 | 0.00           | 1,992,000.00   | 178,550.00          | 29,000.00  | 29,000.00  | 10,000.00  | 207,550.00           | 1,784,450.00       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3299    | 20                    | 1955              | 100                   | 166,000.00   | 0.00           | 166,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 166,000.00         |
| 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       | 0.00                 | 20,315.00          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 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       | 0.00       | 0.00                 | 9,359.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                             | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 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       | 0.00       | 0.00                 | 9,372.00           |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 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       | 0.00       | 0.00                 | 1,584.00           |
| 1.2               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                     |         |                       |                   |                      | 4,181,666.00 | 0.00           | 4,181,666.00   | 1,150,280.05        | 110,378.55 | 110,378.55 | 110,378.55 | 1,260,658.60         | 2,921,007.40       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                      | 2,410,740.00 | 0.00           | 2,410,740.00   | 370,610.05          | 16,578.55  | 16,578.55  | 16,578.55  | 387,188.60           | 2,023,551.40       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                 |         |                       |                   |                      | 2,275,000.00 | 0.00           | 2,275,000.00   | 370,610.05          | 16,578.55  | 16,578.55  | 16,578.55  | 387,188.60           | 1,887,811.40       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                       | 3202    | 20                    | 1955              | 100                  | 2,100,000.00 | 0.00           | 2,100,000.00   | 370,610.05          | 16,578.55  | 16,578.55  | 16,578.55  | 387,188.60           | 1,712,811.40       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 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       | 0.00       | 0.00                 | 175,000.00         |
| 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       | 0.00                 | 135,740.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 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       | 0.00       | 0.00                 | 62,534.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 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       | 0.00       | 0.00                 | 62,622.00          |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 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       | 0.00       | 0.00                 | 10,584.00          |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                      |         |                       |                   |                      | 1,770,926.00 | 0.00           | 1,770,926.00   | 779,670.00          | 93,800.00  | 93,800.00  | 93,800.00  | 873,470.00           | 897,456.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                              |         |                       |                   |                      | 1,770,926.00 | 0.00           | 1,770,926.00   | 779,670.00          | 93,800.00  | 93,800.00  | 93,800.00  | 873,470.00           | 897,456.00         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                | 3202    | 20                    | 1955              | 100                  | 1,770,926.00 | 0.00           | 1,770,926.00   | 779,670.00          | 93,800.00  | 93,800.00  | 93,800.00  | 873,470.00           | 897,456.00         |
| 1.2               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales |         |                       |                   |                      | 1,200,000.00 | 0.00           | 1,200,000.00   | 820,727.60          | 0.00       | 0.00       | 0.00       | 820,727.60           | 379,272.40         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                              |         |                       |                   |                      | 1,200,000.00 | 0.00           | 1,200,000.00   | 820,727.60          | 0.00       | 0.00       | 0.00       | 820,727.60           | 379,272.40         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                      |         |                       |                   |                      | 1,200,000.00 | 0.00           | 1,200,000.00   | 820,727.60          | 0.00       | 0.00       | 0.00       | 820,727.60           | 379,272.40         |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                               | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                      | 1,200,000.00 | 0.00           | 1,200,000.00   | 820,727.60          | 0.00       | 0.00      | 0.00   | 820,727.60           | 379,272.40         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                                                   |         |                       |                   |                      | 1,200,000.00 | 0.00           | 1,200,000.00   | 820,727.60          | 0.00       | 0.00      | 0.00   | 820,727.60           | 379,272.40         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas                             | 4510    | 20                    | 1955              | 100                  | 800,000.00   | 0.00           | 800,000.00     | 784,727.60          | 0.00       | 0.00      | 0.00   | 784,727.60           | 15,272.40          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 20                    | 1955              | 100                  | 400,000.00   | 0.00           | 400,000.00     | 36,000.00           | 0.00       | 0.00      | 0.00   | 36,000.00            | 364,000.00         |
| 1.2               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                      | 542,000.00   | 0.00           | 542,000.00     | 44,000.00           | 0.00       | 0.00      | 0.00   | 44,000.00            | 498,000.00         |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                      | 542,000.00   | 0.00           | 542,000.00     | 44,000.00           | 0.00       | 0.00      | 0.00   | 44,000.00            | 498,000.00         |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                      | 542,000.00   | 0.00           | 542,000.00     | 44,000.00           | 0.00       | 0.00      | 0.00   | 44,000.00            | 498,000.00         |
| 1.2               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 5         | 01       | Transferencias corrientes a Empresas del Sector Privado                          | 4510    | 20                    | 1955              | 100                  | 36,000.00    | 0.00           | 36,000.00      | 4,000.00            | 0.00       | 0.00      | 0.00   | 4,000.00             | 32,000.00          |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                      | 506,000.00   | 0.00           | 506,000.00     | 40,000.00           | 0.00       | 0.00      | 0.00   | 40,000.00            | 466,000.00         |
| 1.2               | 98                        |          |          |                  | 0                     |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4599    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 50,000.00          |
| 1.2               | 98                        |          |          |                  | 9991                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4203    | 20                    | 1955              | 100                  | 294,000.00   | 0.00           | 294,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 294,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                         |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                      | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               | 98                        |          |          |                  | 9994                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4303    | 20                    | 1955              | 100                  | 120,000.00   | 0.00           | 120,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 120,000.00         |
| 1.2               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                  | 42,000.00    | 0.00           | 42,000.00      | 40,000.00           | 0.00       | 0.00      | 0.00      | 40,000.00            | 2,000.00           |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                  |         |                       |                   |                      | 1,615,088.00 | 90,671.18      | 1,705,759.18   | 585,296.86          | 35,368.75  | 35,368.75 | 35,368.75 | 620,665.61           | 1,085,093.57       |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                      | 1,615,088.00 | 90,671.18      | 1,705,759.18   | 585,296.86          | 35,368.75  | 35,368.75 | 35,368.75 | 620,665.61           | 1,085,093.57       |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                            |         |                       |                   |                      | 134,553.00   | 0.00           | 134,553.00     | 93,049.10           | 368.75     | 368.75    | 368.75    | 93,417.85            | 41,135.15          |
| 1.3               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                                |         |                       |                   |                      | 134,553.00   | 0.00           | 134,553.00     | 93,049.10           | 368.75     | 368.75    | 368.75    | 93,417.85            | 41,135.15          |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                      | 134,553.00   | 0.00           | 134,553.00     | 93,049.10           | 368.75     | 368.75    | 368.75    | 93,417.85            | 41,135.15          |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                      | 134,553.00   | 0.00           | 134,553.00     | 93,049.10           | 368.75     | 368.75    | 368.75    | 93,417.85            | 41,135.15          |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                           | 1101    | 30                    | 9996              | 102                  | 34,553.00    | 0.00           | 34,553.00      | 1,989.82            | 368.75     | 368.75    | 368.75    | 2,358.57             | 32,194.43          |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 5         | 01       | Fumigación                                                              | 1101    | 30                    | 9996              | 102                  | 100,000.00   | 0.00           | 100,000.00     | 91,059.28           | 0.00       | 0.00      | 0.00      | 91,059.28            | 8,940.72           |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales                          |         |                       |                   |                      | 1,365,535.00 | 90,671.18      | 1,456,206.18   | 492,247.76          | 35,000.00  | 35,000.00 | 35,000.00 | 527,247.76           | 928,958.42         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                                       |         |                       |                   |                      | 499,799.00   | 90,671.18      | 590,470.18     | 244,884.76          | 26,000.00  | 26,000.00 | 26,000.00 | 270,884.76           | 319,585.42         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                      | 0.00         | 21,500.00      | 21,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 21,500.00          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                      | 0.00         | 21,500.00      | 21,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 21,500.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 4510    | 30                    | 9998              | 121                  | 0.00        | 21,500.00      | 21,500.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 21,500.00          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 299,799.00  | 0.00           | 299,799.00     | 119,282.00          | 0.00       | 0.00      | 0.00      | 119,282.00           | 180,517.00         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                      | 299,799.00  | 0.00           | 299,799.00     | 119,282.00          | 0.00       | 0.00      | 0.00      | 119,282.00           | 180,517.00         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 3      | 4      | 1         |          | Productos medicinales para uso humano                |         |                       |                   |                      | 299,799.00  | 0.00           | 299,799.00     | 119,282.00          | 0.00       | 0.00      | 0.00      | 119,282.00           | 180,517.00         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 20                    | 1955              | 100                  | 239,799.00  | 0.00           | 239,799.00     | 119,282.00          | 0.00       | 0.00      | 0.00      | 119,282.00           | 120,517.00         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 30                    | 9996              | 102                  | 60,000.00   | 0.00           | 60,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 60,000.00          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 200,000.00  | 69,171.18      | 269,171.18     | 125,602.76          | 26,000.00  | 26,000.00 | 26,000.00 | 151,602.76           | 117,568.42         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 200,000.00  | 69,171.18      | 269,171.18     | 125,602.76          | 26,000.00  | 26,000.00 | 26,000.00 | 151,602.76           | 117,568.42         |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 200,000.00  | 69,171.18      | 269,171.18     | 125,602.76          | 26,000.00  | 26,000.00 | 26,000.00 | 151,602.76           | 117,568.42         |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 200,000.00  | 0.00           | 200,000.00     | 110,102.76          | 26,000.00  | 26,000.00 | 26,000.00 | 136,102.76           | 63,897.24          |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 121                  | 0.00        | 69,171.18      | 69,171.18      | 15,500.00           | 0.00       | 0.00      | 0.00      | 15,500.00            | 53,671.18          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 635,736.00  | 0.00           | 635,736.00     | 123,363.00          | 9,000.00   | 9,000.00  | 9,000.00  | 132,363.00           | 503,373.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 234,000.00  | 0.00           | 234,000.00     | 58,100.00           | 9,000.00   | 9,000.00  | 9,000.00  | 67,100.00            | 166,900.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 234,000.00  | 0.00           | 234,000.00     | 58,100.00           | 9,000.00   | 9,000.00  | 9,000.00  | 67,100.00            | 166,900.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                  | 216,000.00  | 0.00           | 216,000.00     | 58,100.00           | 9,000.00   | 9,000.00  | 9,000.00  | 67,100.00            | 148,900.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                         |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                      | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                     | 4409    | 20                    | 1955              | 100                  | 18,000.00     | 0.00           | 18,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 18,000.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                      | 401,736.00    | 0.00           | 401,736.00     | 65,263.00           | 0.00       | 0.00       | 0.00       | 65,263.00            | 336,473.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                      | 401,736.00    | 0.00           | 401,736.00     | 65,263.00           | 0.00       | 0.00       | 0.00       | 65,263.00            | 336,473.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 4         | 01       | Becas Nacionales                                                        | 4409    | 20                    | 1955              | 100                  | 401,736.00    | 0.00           | 401,736.00     | 65,263.00           | 0.00       | 0.00       | 0.00       | 65,263.00            | 336,473.00         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria                             |         |                       |                   |                      | 230,000.00    | 0.00           | 230,000.00     | 124,000.00          | 0.00       | 0.00       | 0.00       | 124,000.00           | 106,000.00         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                      | 230,000.00    | 0.00           | 230,000.00     | 124,000.00          | 0.00       | 0.00       | 0.00       | 124,000.00           | 106,000.00         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                      | 230,000.00    | 0.00           | 230,000.00     | 124,000.00          | 0.00       | 0.00       | 0.00       | 124,000.00           | 106,000.00         |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                   | 4203    | 20                    | 1955              | 100                  | 230,000.00    | 0.00           | 230,000.00     | 124,000.00          | 0.00       | 0.00       | 0.00       | 124,000.00           | 106,000.00         |
| 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       | 0.00                 | 115,000.00         |
| 1.3               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                      | 115,000.00    | 0.00           | 115,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 115,000.00         |
| 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       | 0.00                 | 115,000.00         |
| 1.3               | 98                        |          |          |                  | 0                     |      | 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       | 0.00                 | 115,000.00         |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                           |         |                       |                   |                      | 13,068,987.00 | 700,000.00     | 13,768,987.00  | 4,284,120.57        | 377,777.65 | 377,777.65 | 377,777.65 | 4,661,898.22         | 9,107,088.78       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                             | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                      | 7,167,987.00 | 0.00           | 7,167,987.00   | 1,983,143.07        | 349,777.65 | 349,777.65 | 349,777.65 | 2,332,920.72         | 4,835,066.28       |
| 2.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                      | 7,167,987.00 | 0.00           | 7,167,987.00   | 1,983,143.07        | 349,777.65 | 349,777.65 | 349,777.65 | 2,332,920.72         | 4,835,066.28       |
| 2.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                      | 90,000.00    | 0.00           | 90,000.00      | 12,244.10           | 218.75     | 218.75     | 218.75     | 12,462.85            | 77,537.15          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                       |         |                       |                   |                      | 40,000.00    | 0.00           | 40,000.00      | 12,244.10           | 218.75     | 218.75     | 218.75     | 12,462.85            | 27,537.15          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                      | 40,000.00    | 0.00           | 40,000.00      | 12,244.10           | 218.75     | 218.75     | 218.75     | 12,462.85            | 27,537.15          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                      | 40,000.00    | 0.00           | 40,000.00      | 12,244.10           | 218.75     | 218.75     | 218.75     | 12,462.85            | 27,537.15          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1101    | 20                    | 1955              | 100                  | 40,000.00    | 0.00           | 40,000.00      | 12,244.10           | 218.75     | 218.75     | 218.75     | 12,462.85            | 27,537.15          |
| 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       | 0.00                 | 50,000.00          |
| 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       | 0.00                 | 50,000.00          |
| 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       | 0.00                 | 50,000.00          |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 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       | 0.00                 | 50,000.00          |
| 2.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                     |         |                       |                   |                      | 1,805,887.00 | 0.00           | 1,805,887.00   | 596,398.97          | 8,300.00   | 8,300.00   | 8,300.00   | 604,698.97           | 1,201,188.03       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras               |         |                       |                   |                      | 1,805,887.00 | 0.00           | 1,805,887.00   | 596,398.97          | 8,300.00   | 8,300.00   | 8,300.00   | 604,698.97           | 1,201,188.03       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                      | 1,805,887.00 | 0.00           | 1,805,887.00   | 596,398.97          | 8,300.00   | 8,300.00   | 8,300.00   | 604,698.97           | 1,201,188.03       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 300,000.00         | 0.00                | 0.00       | 0.00       | 300,000.00           | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 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     | 300,000.00         | 0.00                | 0.00       | 0.00       | 300,000.00           | 0.00               |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 1,505,887.00         | 0.00           | 1,505,887.00   | 296,398.97         | 8,300.00            | 8,300.00   | 8,300.00   | 304,698.97           | 1,201,188.03       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |          |         |                       |                   | 1,025,887.00         | 0.00           | 1,025,887.00   | 286,398.97         | 8,300.00            | 8,300.00   | 8,300.00   | 294,698.97           | 731,188.03         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503     | 20      | 1955                  | 100               | 925,887.00           | 0.00           | 925,887.00     | 259,000.00         | 8,300.00            | 8,300.00   | 8,300.00   | 267,300.00           | 658,587.00         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 2503     | 20      | 1955                  | 100               | 100,000.00           | 0.00           | 100,000.00     | 27,398.97          | 0.00                | 0.00       | 0.00       | 27,398.97            | 72,601.03          |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2503     | 20      | 1955                  | 100               | 480,000.00           | 0.00           | 480,000.00     | 10,000.00          | 0.00                | 0.00       | 0.00       | 10,000.00            | 470,000.00         |  |
| 2.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |          |         |                       |                   | 5,190,000.00         | 0.00           | 5,190,000.00   | 1,374,500.00       | 341,258.90          | 341,258.90 | 341,258.90 | 1,715,758.90         | 3,474,241.10       |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                                                 |          |         |                       |                   | 5,190,000.00         | 0.00           | 5,190,000.00   | 1,374,500.00       | 341,258.90          | 341,258.90 | 341,258.90 | 1,715,758.90         | 3,474,241.10       |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 900,000.00           | 0.00           | 900,000.00     | 221,000.00         | 157,844.90          | 157,844.90 | 157,844.90 | 378,844.90           | 521,155.10         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |          |         |                       |                   | 400,000.00           | 0.00           | 400,000.00     | 163,000.00         | 0.00                | 0.00       | 0.00       | 163,000.00           | 237,000.00         |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202     | 20      | 1955                  | 100               | 100,000.00           | 0.00           | 100,000.00     | 100,000.00         | 0.00                | 0.00       | 0.00       | 100,000.00           | 0.00               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 5      | 6         | 01       | Alquileres de terrenos                                                     | 3202    | 20                    | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00     | 63,000.00           | 0.00       | 0.00       | 0.00       | 63,000.00            | 237,000.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 58,000.00           | 157,844.90 | 157,844.90 | 157,844.90 | 215,844.90           | 284,155.10         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                  | 500,000.00   | 0.00           | 500,000.00     | 58,000.00           | 157,844.90 | 157,844.90 | 157,844.90 | 215,844.90           | 284,155.10         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 4,290,000.00 | 0.00           | 4,290,000.00   | 1,153,500.00        | 183,414.00 | 183,414.00 | 183,414.00 | 1,336,914.00         | 2,953,086.00       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                      | 350,000.00   | 0.00           | 350,000.00     | 70,000.00           | 0.00       | 0.00       | 0.00       | 70,000.00            | 280,000.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 5      | 3         |          | Llantas y neumáticos                                                       |         |                       |                   |                      | 350,000.00   | 0.00           | 350,000.00     | 70,000.00           | 0.00       | 0.00       | 0.00       | 70,000.00            | 280,000.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 3202    | 20                    | 1955              | 100                  | 300,000.00   | 0.00           | 300,000.00     | 70,000.00           | 0.00       | 0.00       | 0.00       | 70,000.00            | 230,000.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 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       | 0.00                 | 50,000.00          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 3,940,000.00 | 0.00           | 3,940,000.00   | 1,083,500.00        | 183,414.00 | 183,414.00 | 183,414.00 | 1,266,914.00         | 2,673,086.00       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                      | 3,940,000.00 | 0.00           | 3,940,000.00   | 1,083,500.00        | 183,414.00 | 183,414.00 | 183,414.00 | 1,266,914.00         | 2,673,086.00       |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 20                    | 1955              | 100                  | 1,240,000.00 | 0.00           | 1,240,000.00   | 515,500.00          | 0.00       | 0.00       | 0.00       | 515,500.00           | 724,500.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 30                    | 9995              | 102                  | 1,360,000.00 | 0.00           | 1,360,000.00   | 308,000.00          | 183,414.00 | 183,414.00 | 183,414.00 | 491,414.00           | 868,586.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 3202    | 30                    | 9996              | 102                  | 1,050,000.00 | 0.00           | 1,050,000.00   | 250,000.00          | 0.00       | 0.00       | 0.00       | 250,000.00           | 800,000.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                                           | 3202    | 30                    | 9995              | 102                  | 200,000.00   | 0.00           | 200,000.00     | 10,000.00           | 0.00       | 0.00       | 0.00       | 10,000.00            | 190,000.00         |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 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       | 0.00                 | 90,000.00          |
| 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       | 0.00                 | 82,100.00          |
| 2.1               | 96                        |          |          | 0002             |                       |      | 2                      | 9      |        |           |          | GASTOS FINANCIEROS                                                         |         |                       |                   |                      | 82,100.00    | 0.00           | 82,100.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 82,100.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                        |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               | 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      | 0.00                 | 82,100.00          |
| 2.1               | 96                        |          |          | 0002             | 0                     |      | 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      | 0.00                 | 82,100.00          |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                               |         |                       |                   |                      | 5,901,000.00 | 700,000.00     | 6,601,000.00   | 2,300,977.50        | 28,000.00  | 28,000.00 | 28,000.00 | 2,328,977.50         | 4,272,022.50       |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                 |         |                       |                   |                      | 5,901,000.00 | 700,000.00     | 6,601,000.00   | 2,300,977.50        | 28,000.00  | 28,000.00 | 28,000.00 | 2,328,977.50         | 4,272,022.50       |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                             |         |                       |                   |                      | 5,901,000.00 | 700,000.00     | 6,601,000.00   | 2,300,977.50        | 28,000.00  | 28,000.00 | 28,000.00 | 2,328,977.50         | 4,272,022.50       |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Anexos          |         |                       |                   |                      | 660,000.00   | 0.00           | 660,000.00     | 210,000.00          | 0.00       | 0.00      | 0.00      | 210,000.00           | 450,000.00         |
| 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      | 0.00                 | 240,000.00         |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                      | 240,000.00   | 0.00           | 240,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 240,000.00         |
| 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      | 0.00                 | 240,000.00         |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 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      | 0.00                 | 240,000.00         |
| 2.2               |                           | 11       | 01       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE BADENES EN VERAGUA                     |         |                       |                   |                      | 420,000.00   | 0.00           | 420,000.00     | 210,000.00          | 0.00       | 0.00      | 0.00      | 210,000.00           | 210,000.00         |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                      | 420,000.00   | 0.00           | 420,000.00     | 210,000.00          | 0.00       | 0.00      | 0.00      | 210,000.00           | 210,000.00         |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                      | 420,000.00   | 0.00           | 420,000.00     | 210,000.00          | 0.00       | 0.00      | 0.00      | 210,000.00           | 210,000.00         |
| 2.2               |                           | 11       | 01       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                  | 420,000.00   | 0.00           | 420,000.00     | 210,000.00          | 0.00       | 0.00      | 0.00      | 210,000.00           | 210,000.00         |
| 2.2               |                           | 11       | 02       |                  |                       |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación |         |                       |                   |                      | 1,600,000.00 | 700,000.00     | 2,300,000.00   | 1,397,858.48        | 0.00       | 0.00      | 0.00      | 1,397,858.48         | 902,141.52         |
| 2.2               |                           | 11       | 02       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE CAMINO VENINAL LOS UAO                   |         |                       |                   |                      | 300,000.00   | 0.00           | 300,000.00     | 80,500.00           | 0.00       | 0.00      | 0.00      | 80,500.00            | 219,500.00         |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                    |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                             | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                    |          |         |                       |                   |                      |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                 | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                              |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 80,500.00          | 0.00                | 0.00      | 0.00   | 80,500.00            | 219,500.00         |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                    |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 80,500.00          | 0.00                | 0.00      | 0.00   | 80,500.00            | 219,500.00         |  |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601     | 20      | 1955                  | 100               | 300,000.00           | 0.00           | 300,000.00     | 80,500.00          | 0.00                | 0.00      | 0.00   | 80,500.00            | 219,500.00         |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       |      |                        |        |           |          | REPARACION DE CAMINO VECINAL CALOLIN               |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 42,500.00          | 0.00                | 0.00      | 0.00   | 42,500.00            | 157,500.00         |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                              |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 42,500.00          | 0.00                | 0.00      | 0.00   | 42,500.00            | 157,500.00         |  |
| 2.2               |                           | 11       | 02       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                    |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 42,500.00          | 0.00                | 0.00      | 0.00   | 42,500.00            | 157,500.00         |  |
| 2.2               |                           | 11       | 02       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601     | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 42,500.00          | 0.00                | 0.00      | 0.00   | 42,500.00            | 157,500.00         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       |      |                        |        |           |          | REPARACION DE CAMINO VECINAL LAS MARIAS CEMENTERIO |          |         |                       |                   | 300,000.00           | 300,000.00     | 600,000.00     | 267,000.00         | 0.00                | 0.00      | 0.00   | 267,000.00           | 333,000.00         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                              |          |         |                       |                   | 300,000.00           | 300,000.00     | 600,000.00     | 267,000.00         | 0.00                | 0.00      | 0.00   | 267,000.00           | 333,000.00         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                    |          |         |                       |                   | 300,000.00           | 300,000.00     | 600,000.00     | 267,000.00         | 0.00                | 0.00      | 0.00   | 267,000.00           | 333,000.00         |  |
| 2.2               |                           | 11       | 02       | 0053             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas           |          |         |                       |                   | 300,000.00           | 300,000.00     | 600,000.00     | 267,000.00         | 0.00                | 0.00      | 0.00   | 267,000.00           | 333,000.00         |  |
| 2.2               |                           | 11       | 02       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601     | 20      | 1955                  | 100               | 300,000.00           | 0.00           | 300,000.00     | 267,000.00         | 0.00                | 0.00      | 0.00   | 267,000.00           | 33,000.00          |  |
| 2.2               |                           | 11       | 02       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601     | 40      | 9992                  | 103               | 0.00                 | 300,000.00     | 300,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 300,000.00         |  |
| 2.2               |                           | 11       | 02       | 0054             |      |                       |      |                        |        |           |          | REPARACION DE CAMINO VECINAL LOS PEDRO             |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 74,000.00          | 0.00                | 0.00      | 0.00   | 74,000.00            | 126,000.00         |  |
| 2.2               |                           | 11       | 02       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                              |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 74,000.00          | 0.00                | 0.00      | 0.00   | 74,000.00            | 126,000.00         |  |
| 2.2               |                           | 11       | 02       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                    |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 74,000.00          | 0.00                | 0.00      | 0.00   | 74,000.00            | 126,000.00         |  |
| 2.2               |                           | 11       | 02       | 0054             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2601     | 20      | 1955                  | 100               | 200,000.00           | 0.00           | 200,000.00     | 74,000.00          | 0.00                | 0.00      | 0.00   | 74,000.00            | 126,000.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                          |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                   | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                          |          |         |                       |                   |                      |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                       | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       |      |                        |        |           |          | BACHEO EN VILLA PROGRESO Y BATEY         |          |         |                       |                   | 600,000.00           | 400,000.00     | 1,000,000.00   | 933,858.48         | 0.00                | 0.00      | 0.00   | 933,858.48           | 66,141.52          |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                    |          |         |                       |                   | 600,000.00           | 400,000.00     | 1,000,000.00   | 933,858.48         | 0.00                | 0.00      | 0.00   | 933,858.48           | 66,141.52          |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                          |          |         |                       |                   | 600,000.00           | 400,000.00     | 1,000,000.00   | 933,858.48         | 0.00                | 0.00      | 0.00   | 933,858.48           | 66,141.52          |  |
| 2.2               |                           | 11       | 02       | 0055             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas |          |         |                       |                   | 600,000.00           | 400,000.00     | 1,000,000.00   | 933,858.48         | 0.00                | 0.00      | 0.00   | 933,858.48           | 66,141.52          |  |
| 2.2               |                           | 11       | 02       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601     | 20      | 1955                  | 100               | 600,000.00           | 0.00           | 600,000.00     | 599,200.00         | 0.00                | 0.00      | 0.00   | 599,200.00           | 800.00             |  |
| 2.2               |                           | 11       | 02       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2601     | 40      | 9992                  | 103               | 0.00                 | 400,000.00     | 400,000.00     | 334,658.48         | 0.00                | 0.00      | 0.00   | 334,658.48           | 65,341.52          |  |
| 2.2               |                           | 11       | 04       |                  |      |                       |      |                        |        |           |          | Reparación de Instalaciones Deportivas   |          |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       |      |                        |        |           |          | REPARACION CANCHA VERAGUA                |          |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                    |          |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 150,000.00         |  |
| 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   | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 04       | 0051             | 0    |                       | 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   | 0.00                 | 150,000.00         |  |
| 2.2               |                           | 11       | 06       |                  |      |                       |      |                        |        |           |          | Reparación Instalaciones Recreativas     |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 200,000.00         |  |
| 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   | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                    |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 200,000.00         |  |
| 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   | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 06       | 0051             | 0    |                       | 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   | 0.00                 | 200,000.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                          |          |         |                       |                   |                      |                |                |                    |                     |           |        |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                       |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                    | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 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      | 0.00                 | 500,000.00         |
| 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      | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 500,000.00         |
| 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      | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 07       | 0051             | 0                     |      | 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      | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 15       |                  |                       |      |                        |        |        |           |          | Construcción en Cementerios                                                           |         |                       |                   |                      | 1,120,000.00 | 0.00           | 1,120,000.00   | 509,119.02          | 0.00       | 0.00      | 0.00      | 509,119.02           | 610,880.98         |
| 2.2               |                           | 11       | 15       | 0051             |                       |      |                        |        |        |           |          | NICHOS EN EL CEMENTERIO                                                               |         |                       |                   |                      | 1,120,000.00 | 0.00           | 1,120,000.00   | 509,119.02          | 0.00       | 0.00      | 0.00      | 509,119.02           | 610,880.98         |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                      | 1,120,000.00 | 0.00           | 1,120,000.00   | 509,119.02          | 0.00       | 0.00      | 0.00      | 509,119.02           | 610,880.98         |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                      | 1,120,000.00 | 0.00           | 1,120,000.00   | 509,119.02          | 0.00       | 0.00      | 0.00      | 509,119.02           | 610,880.98         |
| 2.2               |                           | 11       | 15       | 0051             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                  | 3101    | 20                    | 1955              | 100                  | 1,120,000.00 | 0.00           | 1,120,000.00   | 509,119.02          | 0.00       | 0.00      | 0.00      | 509,119.02           | 610,880.98         |
| 2.2               |                           | 11       | 20       |                  |                       |      |                        |        |        |           |          | Reparación de Viviendas                                                               |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 125,000.00          | 28,000.00  | 28,000.00 | 28,000.00 | 153,000.00           | 647,000.00         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE VIVIENDAS                                                               |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 125,000.00          | 28,000.00  | 28,000.00 | 28,000.00 | 153,000.00           | 647,000.00         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                 |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 125,000.00          | 28,000.00  | 28,000.00 | 28,000.00 | 153,000.00           | 647,000.00         |
| 2.2               |                           | 11       | 20       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |         |                       |                   |                      | 800,000.00   | 0.00           | 800,000.00     | 125,000.00          | 28,000.00  | 28,000.00 | 28,000.00 | 153,000.00           | 647,000.00         |
| 2.2               |                           | 11       | 20       | 0051             | 0                     |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                                        | 4101    | 20                    | 1955              | 100                  | 800,000.00   | 0.00           | 800,000.00     | 125,000.00          | 28,000.00  | 28,000.00 | 28,000.00 | 153,000.00           | 647,000.00         |
| 2.2               |                           | 11       | 23       |                  |                       |      |                        |        |        |           |          | Instalaciones, Colocación Eléctricas                                                  |         |                       |                   |                      | 221,000.00   | 0.00           | 221,000.00     | 59,000.00           | 0.00       | 0.00      | 0.00      | 59,000.00            | 162,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                             |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                             |          |         |                       |                   |                      |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                          | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       |      |                        |        |           |          | COLOCACION DE LUMINARIAS EN VERAGUA                         |          |         |                       |                   | 221,000.00           | 0.00           | 221,000.00     | 59,000.00          | 0.00                | 0.00      | 0.00   | 59,000.00            | 162,000.00         |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                       |          |         |                       |                   | 221,000.00           | 0.00           | 221,000.00     | 59,000.00          | 0.00                | 0.00      | 0.00   | 59,000.00            | 162,000.00         |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                             |          |         |                       |                   | 221,000.00           | 0.00           | 221,000.00     | 59,000.00          | 0.00                | 0.00      | 0.00   | 59,000.00            | 162,000.00         |  |
| 2.2               |                           | 11       | 23       | 0051             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                            | 4104     | 20      | 1955                  | 100               | 221,000.00           | 0.00           | 221,000.00     | 59,000.00          | 0.00                | 0.00      | 0.00   | 59,000.00            | 162,000.00         |  |
| 2.2               |                           | 11       | 24       |                  |      |                       |      |                        |        |           |          | Construcción de Infraestructuras Hidráulicas                |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 300,000.00         |  |
| 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   | 0.00                 | 300,000.00         |  |
| 2.2               |                           | 11       | 24       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                       |          |         |                       |                   | 300,000.00           | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 300,000.00         |  |
| 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   | 0.00                 | 300,000.00         |  |
| 2.2               |                           | 11       | 24       | 0051             | 0    |                       | 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   | 0.00                 | 300,000.00         |  |
| 2.2               |                           | 11       | 25       |                  |      |                       |      |                        |        |           |          | Reparación de Infraestructuras Hidráulicas                  |          |         |                       |                   | 350,000.00           | 0.00           | 350,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 350,000.00         |  |
| 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   | 0.00                 | 350,000.00         |  |
| 2.2               |                           | 11       | 25       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                       |          |         |                       |                   | 350,000.00           | 0.00           | 350,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 350,000.00         |  |
| 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   | 0.00                 | 350,000.00         |  |
| 2.2               |                           | 11       | 25       | 0051             | 0    |                       | 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   | 0.00                 | 350,000.00         |  |
| 3                 |                           |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                              |          |         |                       |                   | 3,081,900.00         | 344,991.65     | 3,426,891.65   | 2,002,000.00       | 0.00                | 0.00      | 0.00   | 2,002,000.00         | 1,424,891.65       |  |
| 3.1.4             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en inversión (corto plazo)                      |          |         |                       |                   | 3,081,900.00         | 344,991.65     | 3,426,891.65   | 2,002,000.00       | 0.00                | 0.00      | 0.00   | 2,002,000.00         | 1,424,891.65       |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                             |          |         |                       |                   |                      |                |                |                    |                     |           |        |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MAYO DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Ejecución del Gasto |               |              |              |                      |                    |               |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|---------------|--------------|--------------|----------------------|--------------------|---------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso    | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |               |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |         |                       |                   |                      |              |                |                |                     |               |              |              |                      |                    |               |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22            | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |               |
| 3.1.4             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 3,081,900.00 | 344,991.65     | 3,426,891.65   | 2,002,000.00        | 0.00          | 0.00         | 0.00         | 2,002,000.00         | 1,424,891.65       |               |
| 3.1.4             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 3,081,900.00 | 344,991.65     | 3,426,891.65   | 2,002,000.00        | 0.00          | 0.00         | 0.00         | 2,002,000.00         | 1,424,891.65       |               |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 3,081,900.00 | 344,991.65     | 3,426,891.65   | 2,002,000.00        | 0.00          | 0.00         | 0.00         | 2,002,000.00         | 1,424,891.65       |               |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 3,081,900.00 | 344,991.65     | 3,426,891.65   | 2,002,000.00        | 0.00          | 0.00         | 0.00         | 2,002,000.00         | 1,424,891.65       |               |
| 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   | 1,352,000.00        | 0.00          | 0.00         | 0.00         | 1,352,000.00         | 720,991.65         |               |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 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   | 1,282,000.00        | 0.00          | 0.00         | 0.00         | 1,282,000.00         | 446,000.00         |               |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 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     | 70,000.00           | 0.00          | 0.00         | 0.00         | 70,000.00            | 274,991.65         |               |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 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   | 650,000.00          | 0.00          | 0.00         | 0.00         | 650,000.00           | 703,900.00         |               |
| TOTAL RD\$        |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |         |                       |                   |                      |              | 40,377,218.00  | 1,381,438.78   | 41,758,656.78       | 14,024,066.49 | 1,564,563.95 | 1,564,563.95 | 1,545,563.95         | 15,588,630.44      | 26,170,026.34 |

Ara Tula Bonilla B.  
Preparado por

Amanny Elena B.  
Revisado por

[Firma]  
Aprobado por



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