

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2022

CODIGO DEL CAPITULO **7394**
DENOMINACION **JUNTA DISTRITAL SANTIAGO OESTE**

| Destino de Fondos | Estructura Programatica | Código del Tipo de Gasto | Origen | Cta. Subcuenta | Año | Descripción del Gasto | Fuente de Financiamiento | Fuente Especial | Organismo | Original | Presupuesto | | | Ejecución | | | | | | | | | | | |
|-------------------|-------------------------|--------------------------|--------|----------------|-----|-----------------------|--------------------------|-----------------|-----------|---------------|----------------|---------------|---------------|--------------|---------------|--------------|--------------------|----------------------|--|--|--|--|--|--|--|
| | | | | | | | | | | | Modificaciones | Vigentes | Acreditados | Trimestre | A la Fecha | % | Balanza Disponible | % Balance Disponible | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 1 | 01 | | | 30.640.653,00 | 2.618.679,04 | 33.456.791,04 | 14.147.239,65 | 7.028.690,26 | 21.175.929,50 | 63,3% | 12.282.801,14 | 36,7% | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 1 | 01 | | | 8.090.676,00 | 446.000,00 | 8.496.676,00 | 3.386.308,71 | 2.183.310,62 | 6,8% | 2.936.956,67 | 34,6% | | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 1 | 01 | | | 6.011.400,00 | 0,00 | 6.011.400,00 | 3.002.567,23 | 1.424.361,18 | 73,64% | 1.584.481,59 | 26,36% | | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 1 | 01 | | | 600.950,00 | 0,00 | 600.950,00 | 28.000,00 | 0,00 | 4.426.918,41 | 5,59% | 472.660,00 | 94,41% | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 2 | 08 | | | 50.000,00 | 0,00 | 50.000,00 | 45.000,00 | 0,00 | 5.000,00 | 10,00% | 5.000,00 | 100,00% | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 3 | 01 | | | 200.000,00 | -5.000,00 | 195.000,00 | 0,00 | 0,00 | 0,00% | 195.000,00 | 100,00% | | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 3 | 01 | | | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00% | 0,00 | 0,00% | | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 5 | 01 | | | 393.665,00 | 650.000,00 | 1.033.665,00 | 242.622,46 | 731.659,44 | 974,281,92 | 94,25% | 59.388,08 | 5,75% | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 5 | 01 | | | 384.209,00 | -300.000,00 | 84.209,00 | 0,00 | 0,00 | 0,00 | 84.209,00 | 100,00% | | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 5 | 02 | | | 70.348,00 | 0,00 | 70.348,00 | 0,00 | 0,00 | 0,00% | 70.348,00 | 100,00% | | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 1 | 5 | 03 | | | 150.000,00 | 0,00 | 150.000,00 | 0,00 | 0,00 | 0,00% | 150.000,00 | 100,00% | | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 2 | 3 | 01 | | | 330.000,00 | 0,00 | 330.000,00 | 7.128,00 | 37.290,00 | 44.419,00 | 14,81% | 265.681,00 | 85,16% | | | | | | | |
| P | 01 | 00 | 0001 | 2 | 2 | 8 | 04 | | | 0,00 | 100.000,00 | 100.000,00 | 40.000,00 | 0,00 | 40.000,00 | 40,00% | 60.000,00 | 60,00% | | | | | | | |
| P | 01 | 00 | 0003 | 2 | 2 | 8 | 04 | | | 12.911.144,00 | 3.023.678,04 | 16.934.822,04 | 6.902.307,40 | 3.280.984,32 | 10.193.271,72 | 64,0% | 5.741.650,32 | 36,0% | | | | | | | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 01 | | | 8.698.800,00 | 0,00 | 8.698.800,00 | 5.517.646,36 | 2.637.396,78 | 8.156.043,14 | 93,75% | 543.756,86 | 6,25% | | | | | | | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 01 | | | 500.000,00 | 0,00 | 500.000,00 | 31.600,00 | 0,00 | 31.600,00 | 6,39% | 468.400,00 | 93,61% | | | | | | | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 01 | | | 0,00 | 2.828.678,04 | 2.828.678,04 | 139.800,00 | 356.410,00 | 498.210,00 | 17,54% | 2.332.468,04 | 82,46% | | | | | | | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 01 | | | 724.900,00 | 0,00 | 724.900,00 | 0,00 | 0,00 | 0,00% | 724.900,00 | 100,00% | | | | | | | | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 01 | | | 150.000,00 | 5.000,00 | 155.000,00 | 146.930,35 | 0,00 | 146.930,35 | 94,79% | 8.069,65 | 5,21% | | | | | | | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 01 | | | 500.000,00 | 0,00 | 500.000,00 | 301.173,07 | 134.246,73 | 436.421,80 | 80,63% | 104.578,20 | 19,37% | | | | | | | |
| P | 01 | 00 | 0003 | 2 | 1 | 1 | 01 | | | 0,00 | 540.000,00 | 540.000,00 | 0,00 | 0,00 | 0,00% | 540.000,00 | 100,00% | | | | | | | | |
| P | 01 | 00 | 0003 | 2 | 1 | 2 | 08 | | | 200.000,00 | 0,00 | 200.000,00 | 0,00 | 0,00 | 0,00% | 200.000,00 | 100,00% | | | | | | | | |
| P | 01 | 00 | 0003 | 2 | 1 | 2 | 01 | | | 453.745,00 | -100.000,00 | 353.745,00 | 339.407,52 | 11.097,00 | 360.504,62 | 99,08% | 3.240,38 | 0,92% | | | | | | | |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 01 | | | 470.615,00 | 0,00 | 470.615,00 | 0,00 | 0,00 | 0,00% | 470.615,00 | 100,00% | | | | | | | | |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 02 | | | 113.084,00 | 0,00 | 113.084,00 | 0,00 | 0,00 | 0,00% | 113.084,00 | 100,00% | | | | | | | | |
| P | 01 | 00 | 0003 | 2 | 1 | 5 | 03 | | | 350.000,00 | -200.000,00 | 150.000,00 | 31.600,00 | 59.800,00 | 91.600,00 | 61,07% | 58.400,00 | 38,93% | | | | | | | |
| P | 01 | 00 | 0003 | 2 | 2 | 3 | 01 | | | 0,00 | 200.000,00 | 200.000,00 | 0,00 | 0,00 | 0,00% | 200.000,00 | 100,00% | | | | | | | | |
| P | 01 | 00 | 0003 | 2 | 2 | 3 | 02 | | | 750.000,00 | 0,00 | 750.000,00 | 86.560,00 | 92.011,81 | 178.961,81 | 23,86% | 571.038,19 | 76,14% | | | | | | | |
| P | 01 | 00 | 0004 | 2 | 2 | 8 | 08 | | | 7.687.960,00 | -850.000,00 | 6.737.960,00 | 3.045.941,54 | 1.212.797,31 | 4.268.678,85 | 63,2% | 2.479.281,16 | 36,8% | | | | | | | |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 01 | | | 6.101.400,00 | -1.350.000,00 | 4.751.400,00 | 2.613.428,86 | 1.182.422,75 | 3.750.850,91 | 78,88% | 555.549,09 | 20,11% | | | | | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
Ejecucion Trimestral de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura Programatica
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2022

CODIGO DEL CAPITULO **7394**
DENOMINACION **JUNTA DISTRITAL SANTIAGO OESTE**

| Destino de Fondos | Estructura Programatica | Código del Proyecto | Código del Subproyecto | Código del Tipo | Código del Objeto | Código del Clasificación | Código del Subclasificación | Código del Anexo | Descripción del Gasto | Función | Fuente de Financiamiento | Origen del Gasto | Presupuesto | | | | Ejecución | | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|---------------------|------------------------|-----------------|-------------------|--------------------------|-----------------------------|------------------|--|---------|--------------------------|------------------|-------------|----------------|------------|---------------|--------------|--------------|-------------------------|------------|--------------------|----------------------|
| | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Ate | Trimestre | A la Fecha | % Disponible a la Fecha | | | |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1102 | 30 | 9999 | 0000 | 0.00 | 500,000.00 | 500,000.00 | 118,800.00 | 4,750.00 | 123,590.00 | 24.71% | 376,450.00 | 75.29% |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no 13 | 1102 | 20 | 1955 | 0000 | 608,450.00 | 0.00 | 608,450.00 | 0.00 | 0.00 | 0.00% | 608,450.00 | 100.00% | |
| P | 01 | 00 | 0004 | 2 | 1 | 1 | 6 | 01 | Vacaciones | 1101 | 20 | 1955 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | |
| P | 01 | 00 | 0004 | 2 | 1 | 2 | 03 | 01 | Pago de horas extraordinarias | 1102 | 20 | 1955 | 0000 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00% | 60,000.00 | 100.00% | |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 0000 | 332,589.00 | 0.00 | 332,589.00 | 313,713.38 | 0.00 | 313,713.38 | 94.32% | 18,875.62 | 5.68% |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 0000 | 333,199.00 | 0.00 | 333,199.00 | 0.00 | 0.00 | 0.00% | 333,199.00 | 100.00% | |
| P | 01 | 00 | 0004 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 0000 | 79,318.00 | 0.00 | 79,318.00 | 0.00 | 0.00 | 0.00% | 79,318.00 | 100.00% | |
| P | 01 | 00 | 0004 | 2 | 2 | 3 | 1 | 01 | Vitrificos dentro del país | 1102 | 20 | 1955 | 0000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% | |
| P | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 0000 | 83,004.00 | 0.00 | 83,004.00 | 0.00 | 0.00 | 0.00% | 83,004.00 | 100.00% | |
| P | 01 | 00 | 0008 | 2 | 1 | 1 | 1 | 01 | GESTION URBANA, PLANEACION Y REGULACI | 1102 | 20 | 1955 | 0000 | 1,286,073.00 | 0.00 | 1,286,073.00 | 371,160.00 | 145,650.00 | 616,800.00 | 40.9% | 749,273.00 | 59.2% |
| P | 01 | 00 | 0008 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 0000 | 1,159,800.00 | 0.00 | 1,159,800.00 | 371,150.00 | 145,650.00 | 516,800.00 | 44.59% | 643,000.00 | 55.44% |
| P | 01 | 00 | 0008 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no 13 | 1102 | 20 | 1955 | 0000 | 96,650.00 | 0.00 | 96,650.00 | 0.00 | 0.00 | 0.00% | 96,650.00 | 100.00% | |
| P | 01 | 00 | 0008 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 0000 | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00% | 6,200.00 | 100.00% | |
| P | 01 | 00 | 0008 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9995 | 0000 | 2,346.00 | 0.00 | 2,346.00 | 0.00 | 0.00 | 0.00% | 2,346.00 | 100.00% | |
| P | 01 | 00 | 0008 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9995 | 0000 | 1,077.00 | 0.00 | 1,077.00 | 0.00 | 0.00 | 0.00% | 1,077.00 | 100.00% | |
| P | 01 | 00 | 0008 | 2 | 1 | 1 | 1 | 01 | FORMULACION DE PLANES, PROYECTOS Y PROG | 1102 | 20 | 1955 | 0000 | 933,000.00 | 0.00 | 933,000.00 | 452,532.00 | 186,028.00 | 648,560.00 | 69.51% | 284,440.00 | 30.49% |
| P | 01 | 00 | 0008 | 2 | 1 | 1 | 4 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 0000 | 77,750.00 | 0.00 | 77,750.00 | 0.00 | 0.00 | 0.00% | 77,750.00 | 100.00% | |
| P | 01 | 00 | 0008 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 0000 | 6,149.00 | 0.00 | 6,149.00 | 0.00 | 0.00 | 0.00% | 6,149.00 | 100.00% | |
| P | 01 | 00 | 0008 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 0000 | 6,203.00 | 0.00 | 6,203.00 | 0.00 | 0.00 | 0.00% | 6,203.00 | 100.00% | |
| P | 01 | 00 | 0008 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9995 | 0000 | 1,199.00 | 0.00 | 1,199.00 | 0.00 | 0.00 | 0.00% | 1,199.00 | 100.00% | |
| P | 11 | 00 | 0001 | 2 | 1 | 1 | 1 | 01 | COORDINACION, EJECUCION Y FISCALIZACI | 2503 | 20 | 1955 | 0000 | 1,681,926.00 | 0.00 | 1,681,926.00 | 978,628.40 | 285,985.50 | 1,264,613.30 | 75.2% | 417,312.70 | 24.8% |
| P | 11 | 00 | 0001 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 0000 | 1,636,000.00 | 0.00 | 1,636,000.00 | 978,628.40 | 285,985.50 | 1,264,611.30 | 75.2% | 417,312.70 | 24.8% |
| P | 11 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no 13 | 2503 | 20 | 1955 | 0000 | 128,000.00 | 0.00 | 128,000.00 | 0.00 | 0.00 | 0.00% | 128,000.00 | 100.00% | |
| P | 11 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 0000 | 8,902.00 | 0.00 | 8,902.00 | 0.00 | 0.00 | 0.00% | 8,902.00 | 100.00% | |
| P | 11 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 0000 | 6,056.00 | 0.00 | 6,056.00 | 0.00 | 0.00 | 0.00% | 6,056.00 | 100.00% | |
| P | 11 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 0000 | 2,995.00 | 0.00 | 2,995.00 | 0.00 | 0.00 | 0.00% | 2,995.00 | 100.00% | |
| P | 12 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | GESTION Y ADMINISTRACION DE SERVICIOS PU | 228 | | | | 10,841,328.00 | 0.00 | 10,841,328.00 | 5,516,115.91 | 2,238,776.10 | 7,754,892.01 | 71.5% | 3,086,435.99 | 28.5% |
| P | 12 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | ORIANO Y SANEAAMIENTO DE CALLES, PLAZAS Y | 3201 | 20 | 1955 | 0000 | 4,632,678.00 | 0.00 | 4,632,678.00 | 2,493,733.41 | 993,826.30 | 3,487,559.71 | 76.9% | 1,045,118.29 | 23.1% |
| P | 12 | 00 | 0002 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 0000 | 3,680,600.00 | 0.00 | 3,680,600.00 | 2,255,150.35 | 993,826.30 | 3,248,956.65 | 88.76% | 471,643.35 | 11.24% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2022

7394

JUNTA DISTRITAL SANTIAGO OESTE

| Destino de Fondos Asignados | Estructura Programatica | Código del Gasto | Denominación del Gasto | Función | Fuente | Organismo | Original | Presupuesto | | | Acumulado | Derivado | | | | | | | | | | | | | |
|-----------------------------|-------------------------|------------------|------------------------|---------|--------|-----------|--|----------------|----------|----------|-----------|---------------------|--------------|-----------------------|--------------------|----------------------|---------------------|----------------|--------------|-------|----|----|----|----|--|
| | | | | | | | | Modificaciones | Vigentes | Anterior | | Trimestre | A la Fecha | % Derivado a la Fecha | Balance Disponible | % Balance Disponible | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | |
| P | 12 00 0002 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3201 | 20 | 1955 | 0000 | 305,050.00 | 0.00 | 305,050.00 | 0.00 | 0.00% | 305,050.00 | 100.00% | | | | | | | |
| P | 12 00 0002 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 0000 | 259,637.00 | 0.00 | 259,637.00 | 0.00 | 0.00% | 259,637.00 | 100.00% | | | | | | | |
| P | 12 00 0002 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 0000 | 259,903.00 | 0.00 | 259,903.00 | 0.00 | 0.00% | 259,903.00 | 100.00% | | | | | | | |
| P | 12 00 0002 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 0000 | 47,588.00 | 0.00 | 47,588.00 | 0.00 | 0.00% | 47,588.00 | 100.00% | | | | | | | |
| P | 12 00 0005 | | | | | | ADMINISTRACION Y REPARACION DE UNIDADE | 228 | | | | 2,888,227.00 | 0.00 | 2,888,227.00 | 0.00 | 0.00% | 2,888,227.00 | 100.00% | | | | | | | |
| P | 12 00 0005 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 0000 | 2,679,000.00 | 0.00 | 2,679,000.00 | 0.00 | 0.00% | 2,679,000.00 | 100.00% | | | | | | | |
| P | 12 00 0005 | 2 | 1 | 4 | 01 | 01 | Sueldo anual no.13 | 2102 | 20 | 1955 | 0000 | 223,250.00 | 0.00 | 223,250.00 | 0.00 | 0.00% | 223,250.00 | 100.00% | | | | | | | |
| P | 12 00 0005 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 0000 | 19,941.00 | 0.00 | 19,941.00 | 0.00 | 0.00% | 19,941.00 | 100.00% | | | | | | | |
| P | 12 00 0005 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 0000 | 12,209.00 | 0.00 | 12,209.00 | 0.00 | 0.00% | 12,209.00 | 100.00% | | | | | | | |
| P | 12 00 0005 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 0000 | 34,827.00 | 0.00 | 34,827.00 | 0.00 | 0.00% | 34,827.00 | 100.00% | | | | | | | |
| P | 12 00 0006 | | | | | | SEGURIDAD Y VIOLANCIA CIUDADANA | 228 | | | | 3,339,423.00 | 0.00 | 3,339,423.00 | 0.00 | 0.00% | 3,339,423.00 | 100.00% | | | | | | | |
| P | 12 00 0006 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 0000 | 3,096,000.00 | 0.00 | 3,096,000.00 | 0.00 | 0.00% | 3,096,000.00 | 100.00% | | | | | | | |
| P | 12 00 0006 | 2 | 1 | 4 | 01 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 0000 | 265,500.00 | 0.00 | 265,500.00 | 0.00 | 0.00% | 265,500.00 | 100.00% | | | | | | | |
| P | 12 00 0006 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 0000 | 7,379.00 | 0.00 | 7,379.00 | 0.00 | 0.00% | 7,379.00 | 100.00% | | | | | | | |
| P | 12 00 0006 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 0000 | 7,669.00 | 0.00 | 7,669.00 | 0.00 | 0.00% | 7,669.00 | 100.00% | | | | | | | |
| P | 12 00 0006 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 0000 | 2,868.00 | 0.00 | 2,868.00 | 0.00 | 0.00% | 2,868.00 | 100.00% | | | | | | | |
| P | 13 | | | | | | SALEMAMIENTO AMBIENTAL Y FORESTA | 591 | | | | 1,013,370.00 | 0.00 | 1,013,370.00 | 0.00 | 0.00% | 1,013,370.00 | 100.00% | | | | | | | |
| P | 13 00 0001 | | | | | | PRESERVACION DEL MEDIO AMBIENTE Y CONTR | 591 | | | | 1,013,370.00 | 0.00 | 1,013,370.00 | 0.00 | 0.00% | 1,013,370.00 | 100.00% | | | | | | | |
| P | 13 00 0001 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 0000 | 818,400.00 | 0.00 | 818,400.00 | 0.00 | 0.00% | 818,400.00 | 100.00% | | | | | | | |
| P | 13 00 0001 | 2 | 1 | 4 | 01 | 01 | Sueldo anual no.13 | 3204 | 20 | 1955 | 0000 | 68,200.00 | 0.00 | 68,200.00 | 0.00 | 0.00% | 68,200.00 | 100.00% | | | | | | | |
| P | 13 00 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 0000 | 58,025.00 | 0.00 | 58,025.00 | 0.00 | 0.00% | 58,025.00 | 100.00% | | | | | | | |
| P | 13 00 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 0000 | 58,106.00 | 0.00 | 58,106.00 | 0.00 | 0.00% | 58,106.00 | 100.00% | | | | | | | |
| P | 13 00 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 0000 | 10,639.00 | 0.00 | 10,639.00 | 0.00 | 0.00% | 10,639.00 | 100.00% | | | | | | | |
| P | 16 | | | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 1,302,790.00 | 0.00 | 1,302,790.00 | 0.00 | 0.00% | 1,302,790.00 | 100.00% | | | | | | | |
| P | 16 00 0001 | | | | | | FOMENTO, COORDINACION Y REGISTRO DE LAS | | | | | 1,302,790.00 | 0.00 | 1,302,790.00 | 0.00 | 0.00% | 1,302,790.00 | 100.00% | | | | | | | |
| P | 16 00 0001 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 0000 | 1,185,200.00 | 1,350,000.00 | 2,535,200.00 | 0.00 | 97,100.00 | 97,100.00 | 7.5% | 1,185,200.00 | 97.5% | | | | | |
| P | 16 00 0001 | 2 | 1 | 4 | 01 | 01 | Sueldo anual no.13 | 4102 | 20 | 1955 | 0000 | 97,100.00 | 0.00 | 97,100.00 | 0.00 | 0.00% | 97,100.00 | 100.00% | | | | | | | |
| P | 16 00 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 0000 | 12,613.00 | 0.00 | 12,613.00 | 0.00 | 0.00% | 12,613.00 | 100.00% | | | | | | | |
| P | 16 00 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 0000 | 12,729.00 | 0.00 | 12,729.00 | 0.00 | 0.00% | 12,729.00 | 100.00% | | | | | | | |
| P | 16 00 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 0000 | 15,148.00 | 0.00 | 15,148.00 | 0.00 | 0.00% | 15,148.00 | 100.00% | | | | | | | |

FORMA No. EP-04
Aprobado por DICEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2022

CODIGO DEL CAPITULO 7394

DENOMINACION JUNTA DISTRITAL SANTIAGO OESTE

| Destino de Fondos | Estructura Programatica | Cartera del Gasto | Deposición del Gasto | Función | Fuente de Recursos | Fuente Espec. Financ. Gasto | Organismo | Original | Presupuesto | | | Devengado | | | | | Balance Disponible | % Balance Disponible | | | | | | | | |
|-------------------|-------------------------|-------------------|----------------------|---------|--------------------|-----------------------------|-----------|----------|----------------|----------|--------------------|---------------|--------------|------------------------|-----------------|----------------------|--------------------|----------------------|---------------|-------|--------------|--------------|--------------|--------------|------------|------|
| | | | | | | | | | Modificaciones | Vigentes | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | Bal. Disponible | % Balance Disponible | | | | | | | | | | |
| P | P | P | P | P | P | P | P | P | P | P | P | P | P | P | P | P | P | P | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | | |
| P | 96 | | | | | | | | | | | 0.00 | 872,212.63 | 872,212.63 | 872,212.63 | 0.00 | 872,212.63 | 872,212.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 872,212.63 | 7.8% |
| P | 96 | | | | | | | | | | | 0.00 | 872,212.63 | 872,212.63 | 872,212.63 | 0.00 | 872,212.63 | 872,212.63 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 872,212.63 | 100.0% | |
| P | 96 | | | | | | | | | | | 0.00 | 872,212.63 | 872,212.63 | 872,212.63 | 0.00 | 872,212.63 | 872,212.63 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 872,212.63 | 100.00% | |
| | | | | | | | | | | | | 45,679,467.00 | 4,840,890.57 | 50,520,357.57 | 22,752,928.71 | 10,511,216.15 | 33,294,143.85 | 65.9% | 17,228,213.81 | 34.1% | | | | | | |

Preparado por *Andrés Luna*

Revisado por *[Signature]*

Aprobado por *[Signature]*



FOGRI No. EP-04
Aprobado por DICEPRES

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2022**

CODIGO DEL CAPITULO **7394**
DENOMINACION **JUNTA DISTRITAL SANTIAGO OESTE**

| Código de Fondos | Estructura Programática | Tipo | Obj | Cta | Subcta | Aux | Clasificador del Gasto | Función | Fuente de Ingresos | Fuente de Ejecución | Organismo | Original | Modificaciones | Vigentes | Acumulado Anterior | Derivado | | | | | Balance Disponible | % Balance Disponible |
|------------------|-------------------------|------|------|-----|--------|-----|--|---------|--------------------|---------------------|---------------|--------------|----------------|---------------|--------------------|--------------|------------|-----------------------|--------------|--------------|--------------------|----------------------|
| | | | | | | | | | | | | | | | | Trimestre | A la Fecha | % Derivado a la Fecha | 24 - 19 - 22 | 25 = 24 / 19 | | |
| 5 | 01 | 00 | 0003 | 2 | 1 | 1 | NORMAS, POLITICAS Y ADMINISTRACION MUNIC | 111 | 10 987 724 00 | 6 690 000 00 | 17 617 724 00 | 8 307 637 66 | 3 116 104 66 | 11 422 742 18 | 64 6% | 6 194 961 82 | 38 2% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 1 | 2 | ADMINISTRACION MUNICIPAL | 1101 | 9 703 441 00 | 6 100 000 00 | 14 803 441 00 | 6 916 499 54 | 2 073 846 43 | 8 990 344 97 | 60 7% | 6 513 096 03 | 39 3% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 1 | 1 | Sueldos al personal contratado e igualado | 1101 | 1 176 000 00 | 1 000 000 00 | 2 176 000 00 | 1 002 182 99 | 158 076 00 | 1 160 257 99 | 53 32% | 1 015 742 01 | 46 69% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 1 | 5 | Prestación laboral por desvinculación | 1101 | 0 00 | 300 000 00 | 300 000 00 | 138 909 32 | 38 972 16 | 178 881 48 | 56 63% | 121 118 52 | 40 37% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 1 | 2 | Compensación por resultados | 1101 | 150 000 00 | 0 00 | 150 000 00 | 90 500 00 | 24 694 40 | 105 464 40 | 70 33% | 44 506 60 | 29 67% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 1 | 2 | Compensaciones especiales | 1101 | 20 000 00 | 0 00 | 20 000 00 | 5 000 00 | 0 00 | 5 000 00 | 25 00% | 15 000 00 | 75 00% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 1 | 1 | Radiocomunicación | 1101 | 66 600 00 | 0 00 | 66 600 00 | 62 800 00 | 10 450 00 | 63 250 00 | 94 97% | 3 350 00 | 5 03% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 1 | 3 | Teléfono local | 1101 | 490 000 00 | -100 000 00 | 390 000 00 | 104 548 18 | 88 203 30 | 192 751 48 | 50 72% | 181 248 52 | 49 28% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 1 | 5 | Servicio de internet y televisión por cable | 1101 | 31 040 00 | 20 000 00 | 51 040 00 | 30 793 35 | 10 450 00 | 41 243 35 | 80 61% | 9 796 65 | 18 16% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 2 | 1 | Energía eléctrica | 1101 | 500 000 00 | -20 000 00 | 480 000 00 | 29 848 00 | 28 632 00 | 59 280 00 | 12 35% | 420 720 00 | 87 65% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 2 | 1 | Agua | 1101 | 28 800 00 | 0 00 | 28 800 00 | 17 804 00 | 10 544 00 | 28 348 00 | 98 43% | 452 00 | 1 57% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 2 | 1 | Publicidad y propaganda | 1101 | 60 000 00 | 0 00 | 60 000 00 | 53 865 00 | 0 00 | 53 965 00 | 89 78% | 6 135 00 | 10 23% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 2 | 2 | Publicidad y propaganda | 1101 | 330 000 00 | 0 00 | 330 000 00 | 298 037 00 | 40 855 00 | 339 892 00 | 99 06% | 3 108 00 | 0 94% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 2 | 2 | Publicidad y propaganda | 1101 | 300 000 00 | 500 000 00 | 800 000 00 | 293 972 00 | 24 690 00 | 318 572 00 | 63 71% | 181 428 00 | 36 25% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 2 | 2 | Imprenta y encuadernación | 1101 | 40 041 00 | -100 000 00 | 140 041 00 | 32 449 31 | 74 612 22 | 107 061 53 | 76 45% | 32 979 47 | 23 55% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 2 | 5 | Alquileres y rentas de edificios y locales | 1101 | 546 000 00 | 0 00 | 546 000 00 | 316 989 00 | 77 738 50 | 364 727 50 | 72 29% | 151 272 50 | 27 74% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 2 | 5 | Alquileres y rentas de edificios y locales | 1101 | 130 960 00 | 0 00 | 138 960 00 | 50 027 00 | 0 00 | 103 952 00 | 66 54% | 52 048 00 | 33 98% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 2 | 5 | Servicios funerarios y gastos conexos | 1101 | 156 000 00 | 0 00 | 156 000 00 | 22 401 00 | 42 750 00 | 42 750 00 | 15 08% | 157 250 00 | 78 63% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 2 | 8 | Eventos generales | 1101 | 0 00 | 200 000 00 | 200 000 00 | 0 00 | 0 00 | 150 595 37 | 75 29% | 88 533 00 | 64 02% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 2 | 8 | Eventos generales | 1101 | 0 00 | 2 000 000 00 | 4 790 000 00 | 2 097 724 72 | 1 096 027 66 | 3 153 752 38 | 66 47% | 1 596 247 62 | 33 53% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 3 | 1 | Alimentos y bebidas para personas | 1101 | 300 000 00 | 0 00 | 300 000 00 | 288 694 26 | 2 829 00 | 291 513 26 | 97 17% | 8 486 75 | 2 83% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 3 | 1 | Gasolina | 1101 | 500 000 00 | 0 00 | 500 000 00 | 379 435 03 | 0 00 | 379 435 03 | 75 89% | 120 564 97 | 24 11% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 3 | 7 | Gasolina | 1101 | 1 600 000 00 | 0 00 | 1 500 000 00 | 1 263 356 36 | 0 00 | 1 263 356 36 | 84 22% | 236 643 64 | 15 75% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 3 | 7 | Gas G.P. | 1101 | 720 000 00 | 0 00 | 720 000 00 | 2 177 380 14 | 0 00 | 2 177 380 14 | 300 00% | 430 406 56 | 69 78% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 3 | 9 | Utiles de escritorio, oficina informática y de enseñanza | 1101 | 200 000 00 | 0 00 | 200 000 00 | 180 992 89 | 18 791 52 | 199 784 41 | 99 89% | 2 15 59 | 0 11% | | | | | |
| 5 | 01 | 00 | 0003 | 2 | 3 | 9 | Utiles de escritorio, oficina informática y de enseñanza | 1101 | 0 00 | 100 000 00 | 100 000 00 | 0 00 | 20 000 00 | 20 000 00 | 20 00% | 80 000 00 | 80 00% | | | | | |
| 5 | 01 | 00 | 0004 | 2 | 3 | 9 | Utiles designados a actividades deportivas y recreativas | 1101 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00% | 81 888 79 | 13 5% | | | | |
| 5 | 01 | 00 | 0004 | 2 | 1 | 1 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | 1 284 283 00 | 1 650 000 00 | 2 814 283 00 | 1 391 138 06 | 1 041 289 18 | 2 432 397 21 | 86 4% | 381 888 79 | 15 8% | | | | | |
| 5 | 01 | 00 | 0004 | 2 | 1 | 1 | Sueldos fijos | 1102 | 57 800 00 | 1 550 000 00 | 1 607 800 00 | 599 435 00 | 748 025 00 | 1 347 460 00 | 83 82% | 280 140 00 | 16 18% | | | | | |
| 5 | 01 | 00 | 0004 | 2 | 1 | 4 | Sueldo anual no 13 | 1102 | 4 800 00 | 0 00 | 4 800 00 | 0 00 | 0 00 | 0 00 | 0 00% | 4 800 00 | 100 00% | | | | | |

FORMA No. EP-04
 Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2022

CODIGO DEL CAPITULO **7394**
 DENOMINACION **JUNTA DISTRITAL SANTIAGO OESTE**

| Destino Fondo Progr Asign Pres | Estructura Programatica Progr Proy Obj Subp | Codi gto SIMP | Tipo | Orij | Cta | Situa | Aur | Caracter del Gasto Denominacion del Gasto | Fuente Fondo Pres | Fuente Fondo Ejec | Fuente Fondo Ejec | Orga nitro Ejec | Original | Presupuesto | | | Desglose | | | | | Balance Disponible | % Balance Disponible | |
|--|---|---------------------|------|------|-----|-------|-----|--|-------------------------|--|-------------------------|-----------------------|----------|----------------|--------------|-----------------------|------------------|------------|---------------------------------|--------------|--------------|-----------------------|-------------------------|---------|
| | | | | | | | | | | | | | | Modificaciones | Vigentes | Acumulado Anterior | Trimestre | A la Fecha | % Desarrollado a la Fecha | | | | | |
| 1 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 16 | 20 | 21 | 22 = 20 + 21 | 23 = 21 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| 1 | 11 | 01 | 0007 | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE ACERAS Y CONTENES LA MIN | 2601 | 20 | 1955 | 0000 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,208,647.11 | 1,208,647.11 | 93.0% | 91,492.89 | 7.0% | |
| 1 | 11 | 01 | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,208,647.11 | 1,208,647.11 | 92.97% | 91,452.89 | 7.03% | |
| 1 | 11 | 01 | 0058 | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE PUENTE LA GLORIA | 2601 | 20 | 1955 | 0000 | 2,800,000.00 | 0.00 | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,800,000.00 | 100.0% | |
| 1 | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 2,800,000.00 | 0.00 | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,800,000.00 | 100.00% | |
| 1 | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE ACERAS Y CONTENES INGENI | 2601 | 20 | 1955 | 0000 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,300,000.00 | 100.0% | |
| 1 | 11 | 01 | 0059 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,300,000.00 | 100.00% | |
| 1 | 11 | 01 | 0061 | | 2 | 7 | 2 | 4 | 01 | ACERAS Y CONTENES LA TORRE INGENIO ARRIB | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| 1 | 11 | 01 | 0061 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| 1 | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE ACERAS Y CONTENES VALLE | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| 1 | 11 | 01 | 0062 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| 1 | 11 | 01 | 0063 | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE ACERAS Y CONTENES VILLA | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 100.0% | |
| 1 | 11 | 01 | 0063 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| 1 | 11 | 01 | 0064 | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE ACERAS Y CONTENES CERRO | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 76,758.15 | 7.7% | |
| 1 | 11 | 01 | 0064 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 76,758.15 | 7.68% | |
| 1 | 11 | 01 | 0065 | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE ACERAS Y CONTENES SAN MI | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 380,000.00 | 380,000.00 | 38.00% | 620,000.00 | 62.00% | |
| 1 | 11 | 01 | 0065 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 380,000.00 | 380,000.00 | 38.00% | 620,000.00 | 62.00% | |
| 1 | 11 | 01 | 0066 | | 2 | 7 | 2 | 4 | 01 | SEPAZALACION DE CALLES Y PINTURA ALTO DE | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 92,886.00 | 92,886.00 | 9.3% | 907,114.00 | 90.7% | |
| 1 | 11 | 01 | 0066 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 92,886.00 | 92,886.00 | 9.29% | 907,114.00 | 90.71% | |
| 1 | 11 | 01 | 0067 | | 2 | 7 | 2 | 4 | 01 | BACENES Y ESCALON DE LA CALLE 39 | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 693,345.38 | 693,345.38 | 69.3% | 306,654.62 | 30.7% | |
| 1 | 11 | 01 | 0067 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 693,345.38 | 693,345.38 | 69.33% | 306,654.62 | 30.67% | |
| 1 | 11 | 01 | 0068 | | 2 | 7 | 2 | 4 | 01 | SEPAZALACION DE CALLES Y PINTURA LA PIPA | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 227,941.90 | 227,941.90 | 22.93% | 706,618.10 | 70.7% | |
| 1 | 11 | 01 | 0068 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 227,941.90 | 227,941.90 | 22.93% | 706,618.10 | 70.65% | |
| 1 | 11 | 01 | 0069 | | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE ACERAS Y CONTENES LA GLO | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 81,479.94 | 81,479.94 | 8.1% | 918,520.06 | 91.85% | |
| 1 | 11 | 01 | 0069 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 81,479.94 | 81,479.94 | 8.15% | 918,520.06 | 91.85% | |
| 1 | 11 | 01 | 0070 | | 2 | 7 | 2 | 4 | 01 | REPARACION DE ACERAS Y CONTENES MANTENI | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 100.0% | |
| 1 | 11 | 01 | 0070 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| 1 | 11 | 01 | 0071 | | 2 | 7 | 2 | 4 | 01 | CONST. ACERAS Y CONTENES CALLE PROYECTO | 2601 | 20 | 1955 | 0000 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,250,000.00 | 100.0% |
| 1 | 11 | 01 | 0071 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 0000 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,250,000.00 | 100.00% |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2022

CODIGO DEL CAPITULO 7394
DENOMINACION JUNTA DISTRITAL SANTIAGO OESTE

| Destino de Fondos | Estructura Programatica | Codigo del Tipo | Origen | Cta | Selección | Año | Descripción del Gasto | Función | Fuente de Recursos | Organismo | Original | Presupuesto | | | Desglose | | | | | Saldo Disponible | % Balance Disponible | | | |
|-------------------|-------------------------|-----------------|--------|-----|-----------|-----|-----------------------|---------|--------------------|-----------|--------------|----------------|---------------|---------------|------------|--------------|-------------------------|--------------|---------------|------------------|----------------------|--------|----|----|
| | | | | | | | | | | | | Modificaciones | Vigentes | Acumulado | Trimestre | A la Fecha | % Desarrollo a la Fecha | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 1 | 11 | 01 | 0072 | | 2 | 7 | 2 | 4 | 01 | | 0.00 | 1,419,157.54 | 1,419,157.54 | 1,419,157.54 | 947,899.18 | 447,600.44 | 1,399,499.62 | 98.3% | 23,607.92 | 1.7% | | | | |
| 1 | 11 | 01 | 0072 | | 2 | 7 | 2 | 4 | 01 | | 0.00 | 1,419,157.54 | 1,419,157.54 | 1,419,157.54 | 947,899.18 | 447,600.44 | 1,399,499.62 | 98.3% | 23,607.92 | 1.7% | | | | |
| 1 | 11 | 01 | 0073 | | 2 | 7 | 2 | 4 | 01 | | 0.00 | 40,996,287.73 | 40,996,287.73 | 40,996,287.73 | 0.00 | 5,670,058.79 | 6,670,058.79 | 16.3% | 34,326,208.94 | 83.7% | | | | |
| 1 | 11 | 01 | 0073 | | 2 | 7 | 2 | 4 | 01 | | 0.00 | 36,000,266.77 | 36,000,266.77 | 36,000,266.77 | 0.00 | 6,570,058.79 | 6,670,058.79 | 19.06% | 28,330,207.99 | 80.94% | | | | |
| 1 | 11 | 01 | 0074 | | 2 | 7 | 2 | 4 | 01 | | 0.00 | 5,996,000.96 | 5,996,000.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,996,000.96 | 100.00% | | | | |
| 1 | 11 | 01 | 0074 | | 2 | 7 | 2 | 4 | 01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | | | | |
| 1 | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 100.0% | | | | |
| 1 | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 100.0% | | | | |
| 1 | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 100.0% | | | | |
| 1 | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,200,000.00 | 100.0% | | | | |
| 1 | 11 | 02 | 0053 | | 2 | 7 | 2 | 4 | 01 | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,200,000.00 | 100.0% | | | | |
| 1 | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 100.0% | | | | |
| 1 | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 100.0% | | | | |
| 1 | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | | 2,601 | 2,601 | 2,601 | 30 | 9,999 | 0.000 | 6,500,000.00 | 6,500,000.00 | 1,543,940.00 | 23.75% | 4,956,060.00 | 76.25% | | |
| 1 | 11 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | | 2,601 | 2,601 | 2,601 | 30 | 9,999 | 0.000 | 6,500,000.00 | 6,500,000.00 | 1,543,940.00 | 23.75% | 4,956,060.00 | 76.25% | | |
| 1 | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 100.0% | | | | |
| 1 | 11 | 02 | 0056 | | 2 | 7 | 2 | 4 | 01 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 100.0% | | | | |
| 1 | 11 | 03 | 0061 | | 2 | 7 | 2 | 7 | 01 | | 4,302 | 20 | 1,955 | 30 | 9,999 | 0.000 | 600,000.00 | 600,000.00 | 0.00 | 0.0% | 600,000.00 | 100.0% | | |
| 1 | 11 | 03 | 0061 | | 2 | 7 | 2 | 7 | 01 | | 4,302 | 20 | 1,955 | 30 | 9,999 | 0.000 | 600,000.00 | 600,000.00 | 0.00 | 0.0% | 600,000.00 | 100.0% | | |
| 1 | 11 | 03 | 0062 | | 2 | 7 | 2 | 7 | 01 | | 4,302 | 20 | 1,955 | 30 | 9,999 | 0.000 | 340,000.00 | 340,000.00 | 0.00 | 0.0% | 340,000.00 | 100.0% | | |
| 1 | 11 | 03 | 0062 | | 2 | 7 | 2 | 7 | 01 | | 4,302 | 20 | 1,955 | 30 | 9,999 | 0.000 | 340,000.00 | 340,000.00 | 0.00 | 0.0% | 340,000.00 | 100.0% | | |
| 1 | 11 | 04 | 0061 | | 2 | 7 | 2 | 7 | 01 | | 4,302 | 20 | 1,955 | 30 | 9,999 | 0.000 | 151,899.61 | 161,899.61 | 0.00 | 0.0% | 161,899.61 | 20.2% | | |
| 1 | 11 | 04 | 0061 | | 2 | 7 | 2 | 7 | 01 | | 4,302 | 20 | 1,955 | 30 | 9,999 | 0.000 | 151,899.61 | 161,899.61 | 0.00 | 0.0% | 161,899.61 | 20.2% | | |
| 1 | 11 | 04 | 0062 | | 2 | 7 | 2 | 7 | 01 | | 4,302 | 20 | 1,955 | 30 | 9,999 | 0.000 | 198,880.96 | 202,760.66 | 0.00 | 0.0% | 202,760.66 | 23.3% | | |
| 1 | 11 | 04 | 0062 | | 2 | 7 | 2 | 7 | 01 | | 4,302 | 20 | 1,955 | 30 | 9,999 | 0.000 | 198,880.96 | 202,760.66 | 0.00 | 0.0% | 202,760.66 | 23.3% | | |
| 1 | 11 | 04 | 0062 | | 2 | 7 | 2 | 7 | 01 | | 4,302 | 20 | 1,955 | 30 | 9,999 | 0.000 | 198,880.96 | 202,760.66 | 0.00 | 0.0% | 202,760.66 | 23.3% | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2022

CODIGO DEL CAPITULO 7394
DENOMINACION JUNTA DISTRITAL SANTIAGO OESTE

| Orden de Fondos Asignados Prog | Estructura Programática | Act. Oros | Cód. Slop | Tipo | Orj | Ca | Sancal | Aux | Calificador del Gasto | Denominador del Gasto | Función | Fuerz. Econ. | Fuerz. Econ. Financ. | Orgen. Financ. | Original | Modificaciones | Vigentes | Acumulado Anterior | Derivados | | | | | Balance Disponible | % Balance Disponible |
|--------------------------------|-------------------------|-----------|-----------|------|-----|----|--------|-----|-----------------------|--|---------|--------------|----------------------|----------------|--------------|----------------|---------------|--------------------|--------------|--------------|-----------------------|--------------|--------------|--------------------|----------------------|
| | | | | | | | | | | | | | | | | | | | Trimestre | A la Fecha | % Derivado a la Fecha | 24 = 19 - 22 | 25 = 24 / 19 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| 1 | 11 | 04 | 0043 | | | | | | | REPARACION DE CANCHAS DIFERENTES SECTORE | 4302 | 30 | 9998 | 0000 | 0.00 | 1,454,018.85 | 1,454,018.85 | 841,418.98 | 0.00 | 0.00 | 841,418.98 | 57.87% | 612,599.87 | 42.1% | |
| 1 | 11 | 04 | 0053 | | | | | | | Obras urbanizticas | 4302 | 30 | 9998 | 0000 | 0.00 | 1,454,018.85 | 1,454,018.85 | 841,418.98 | 0.00 | 0.00 | 841,418.98 | 57.87% | 612,599.87 | 42.1% | |
| 1 | 11 | 06 | 0051 | | | | | | | CONSTRUCCION DE PARQUE MONTERICO II | 4302 | 20 | 1955 | 0000 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 1,012,700.00 | 1,012,700.00 | 56.26% | 787,300.00 | 43.7% | | |
| 1 | 11 | 06 | 0051 | | | | | | | Obras urbanizticas | 4302 | 20 | 1955 | 0000 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 1,012,700.00 | 1,012,700.00 | 56.26% | 787,300.00 | 43.7% | | |
| 1 | 11 | 06 | 0052 | | | | | | | CONSTRUCCION DE PARQUE VISTA DEL VALLE | 4302 | 20 | 1955 | 0000 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 247,000.00 | 247,000.00 | 19.0% | 1,053,000.00 | 81.0% | | |
| 1 | 11 | 06 | 0052 | | | | | | | Obras urbanizticas | 4302 | 20 | 1955 | 0000 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 247,000.00 | 247,000.00 | 19.0% | 1,053,000.00 | 81.0% | | |
| 1 | 11 | 06 | 0053 | | | | | | | CONSTRUCCION DE PARQUE INFANTIL VILLA RO | 4302 | 20 | 1955 | 0000 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 19,097.00 | 19,097.00 | 1.36% | 1,380,903.00 | 98.6% | | |
| 1 | 11 | 06 | 0053 | | | | | | | Obras urbanizticas | 4302 | 20 | 1955 | 0000 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 19,097.00 | 19,097.00 | 1.36% | 1,380,903.00 | 98.6% | | |
| 1 | 11 | 06 | 0054 | | | | | | | REPARACION PARQUE LOS LLAMOS DEL INGENIO | 4302 | 30 | 9998 | 0000 | 0.00 | 3,650,000.00 | 3,650,000.00 | 2,298,079.88 | 0.00 | 1,289,616.51 | 3,598,698.19 | 98.27% | 63,301.81 | 1.7% | |
| 1 | 11 | 06 | 0054 | | | | | | | Obras urbanizticas | 4302 | 30 | 9998 | 0000 | 0.00 | 3,650,000.00 | 3,650,000.00 | 2,298,079.88 | 0.00 | 1,289,616.51 | 3,598,698.19 | 98.27% | 63,301.81 | 1.7% | |
| 1 | 11 | 07 | 0051 | | | | | | | CONSTRUCCION DE CASA CLUB CIUDAD DE DIOS | 4102 | 20 | 1955 | 0000 | 1,800,000.00 | 0.00 | 1,800,000.00 | 698,226.20 | 0.00 | 688,226.20 | 38.1% | 1,113,773.80 | 61.9% | | |
| 1 | 11 | 07 | 0051 | | | | | | | Obras para edificaci3n no residencial | 4102 | 20 | 1955 | 0000 | 1,800,000.00 | 0.00 | 1,800,000.00 | 698,226.20 | 0.00 | 688,226.20 | 38.1% | 1,113,773.80 | 61.9% | | |
| 1 | 11 | 07 | 0052 | | | | | | | CONSTRUCCION DE CASA CLUB DE MADRE LA EM | 4102 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 89,908.00 | 0.00 | 89,908.00 | 4.49% | 1,710,092.00 | 85.0% | | |
| 1 | 11 | 07 | 0052 | | | | | | | Obras para edificaci3n no residencial | 4102 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 89,908.00 | 0.00 | 89,908.00 | 4.49% | 1,710,092.00 | 85.0% | | |
| 1 | 11 | 07 | 0053 | | | | | | | CONSTRUCCION DE CASA CLUB LA BENDICION | 4102 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000,000.00 | 100.0% | | |
| 1 | 11 | 07 | 0053 | | | | | | | Obras para edificaci3n no residencial | 4102 | 20 | 1955 | 0000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000,000.00 | 100.0% | | |
| 1 | 11 | 07 | 0055 | | | | | | | CASA DE PASO PARA ENVEJECIENTES EL SEMIL | 4102 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 100.0% | | |
| 1 | 11 | 07 | 0055 | | | | | | | Obras para edificaci3n no residencial | 4102 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000,000.00 | 100.0% | | |
| 1 | 11 | 07 | 0056 | | | | | | | CONSTRUCCION FUNERARIA MUNICIPAL | 4102 | 30 | 9998 | 0000 | 0.00 | 12,450,000.00 | 12,450,000.00 | 6,598,464.87 | 0.00 | 2,047,575.47 | 8,617,040.34 | 69.21% | 3,832,969.66 | 30.8% | |
| 1 | 11 | 07 | 0056 | | | | | | | Obras para edificaci3n no residencial | 4102 | 30 | 9998 | 0000 | 0.00 | 12,450,000.00 | 12,450,000.00 | 6,598,464.87 | 0.00 | 2,047,575.47 | 8,617,040.34 | 69.21% | 3,832,969.66 | 30.8% | |
| 1 | 11 | 08 | 0041 | | | | | | | REPARACION DE CASA CLUB ENSANCHE MELLA I | 4102 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 843,646.88 | 843,646.88 | 84.4% | 166,443.12 | 16.4% | | |
| 1 | 11 | 08 | 0041 | | | | | | | Obras para edificaci3n no residencial | 4102 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 843,646.88 | 843,646.88 | 84.4% | 166,443.12 | 16.4% | | |
| 1 | 11 | 08 | 0052 | | | | | | | REPARACION DE IGLESIAS | 4305 | 20 | 1955 | 0000 | 500,000.00 | 100,000.00 | 600,000.00 | 0.00 | 585,000.00 | 585,000.00 | 97.50% | 15,000.00 | 2.9% | | |
| 1 | 11 | 08 | 0052 | | | | | | | Obras para edificaci3n no residencial | 4305 | 20 | 1955 | 0000 | 500,000.00 | 100,000.00 | 600,000.00 | 0.00 | 585,000.00 | 585,000.00 | 97.50% | 15,000.00 | 2.9% | | |
| 1 | 11 | 11 | 0051 | | | | | | | CONSTRUCCION DE MONUMENTO A LA MUJER SAN | 4303 | 20 | 1955 | 0000 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,200,000.00 | 100.0% | | |
| 1 | 11 | 11 | 0051 | | | | | | | Obras urbanizticas | 4303 | 20 | 1955 | 0000 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,200,000.00 | 100.0% | | |
| 1 | 11 | 11 | 0052 | | | | | | | EMBELLECCIMIENTO GENERAL SANTIAGO OESTE | 3201 | 20 | 1955 | 0000 | 6,000,000.00 | -200,000.00 | 5,800,000.00 | 603,183.46 | 73,670.63 | 576,724.12 | 11.7% | 5,133,275.88 | 88.3% | | |
| 1 | 11 | 11 | 0052 | | | | | | | Obras urbanizticas | 3201 | 20 | 1955 | 0000 | 6,000,000.00 | -200,000.00 | 5,800,000.00 | 603,183.46 | 73,670.63 | 576,724.12 | 11.7% | 5,133,275.88 | 88.3% | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
Ejecucion Trimestral de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura Programatica
Correspondiente al Tercer Trimestre: Julio/Septiembre de 2022

CODIGO DEL CAPITULO 7394
DENOMINACION JUNTA DISTRITAL SANTIAGO OESTE

| Detalle Fondo asignado de Presup | Estructura Programatica Prog | Proy | ACT Otras | CGR del Slup | Tipo | Org | Cta | Subcta | Aloc | Descripción del Gasto | Presupuesto | | Desglose | | | | | | | | | | | | |
|--|---------------------------------|------|--------------|--------------------|------|-----|-----|--------|------|-----------------------|---|----------------------------------|------------|----------------|---------------|-----------------------|---------------|------------------|-----------------------------|--------------------|----------------------|--------------|----------------|--------------|--------|
| | | | | | | | | | | | Función de Espec Ejec | Organ ismo Finan ciador | Original | Modificaciones | Vigente | Acumulado Anterior | Trámites | A la Fecha | % Desglose a la Fecha | Saldo Disponble | % Saldo Disponble | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 15 | 24 = 19 - 22 | 25 = 24 / 15 | |
| 1 | 11 | 11 | 0053 | | | 2 | 7 | 2 | 7 | 01 | CONSTR. PLAZA LAS CAÑAS ENTRADA EL INGE | 4302 | 30 | 9998 | 0000 | 0.00 | 5,500,000.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,500,000.00 | 100.0% |
| 1 | 11 | 11 | 0053 | | | 2 | 7 | 2 | 7 | 01 | Otras urbanizaciones | | | | | 0.00 | 5,500,000.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,500,000.00 | 100.00% | |
| 1 | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | 01 | REPARACION DE VIVIENDAS | 4101 | 20 | 1955 | 0000 | 600,000.00 | 600,000.00 | 0.00 | 98,807.56 | 39,358.47 | 138,166.02 | 13.8% | 444,029.24 | 88.81% | |
| 1 | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 0000 | 500,000.00 | 500,000.00 | 0.00 | 18,612.26 | 39,355.47 | 55,970.75 | 11.19% | 444,029.24 | 88.81% | |
| 1 | 11 | 20 | 0051 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 30 | 9998 | 0000 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 92,195.28 | 0.00 | 82,195.28 | 16.44% | 417,004.74 | 83.55% |
| 1 | 11 | 23 | 0051 | | | 2 | 7 | 2 | 2 | 01 | COLOCACION DE LAMPARAS (ILUMINACION CALL | 2401 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 494,682.41 | 3,105.58 | 497,787.99 | 99.5% | 2,232.01 | 0.4% | |
| 1 | 11 | 23 | 0051 | | | 2 | 7 | 2 | 2 | 01 | Obras de energía | | | | | 0.00 | 500,000.00 | 500,000.00 | 494,682.41 | 3,105.58 | 497,787.99 | 99.55% | 2,232.01 | 0.45% | |
| 1 | 11 | 24 | 0051 | | | 2 | 7 | 2 | 2 | 01 | CONST. IMBORNALES LOS RELES | 3103 | 30 | 9998 | 0000 | 0.00 | 600,000.00 | 600,000.00 | 44,304.19 | 0.00 | 44,304.19 | 7.4% | 555,695.81 | 92.6% | |
| 1 | 11 | 24 | 0051 | | | 2 | 7 | 2 | 2 | 01 | Obras hidráulicas y sanitarias | 3103 | 30 | 9998 | 0000 | 0.00 | 600,000.00 | 600,000.00 | 44,304.19 | 0.00 | 44,304.19 | 7.38% | 555,695.81 | 92.62% | |
| 1 | 11 | 28 | 0052 | | | 2 | 7 | 2 | 1 | 01 | DEAGADO DE LA CAJADA PINAR DEL RIO | 3103 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.0% | |
| 1 | 11 | 28 | 0052 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 0000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000,000.00 | 100.00% | |
| 1 | 11 | 28 | 0053 | | | 2 | 7 | 2 | 1 | 01 | ENCACHADO DE LA CAJADA LA UNION | 3103 | 20 | 1955 | 0000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500,000.00 | 95.6% | |
| 1 | 11 | 28 | 0053 | | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 0000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500,000.00 | 95.65% | |
| 1 | 12 | 00 | 0058 | | | 2 | 3 | 9 | 8 | 01 | ADMINISTRACION Y REPARACION DE SERVICIOS PU | 2102 | 20 | 1955 | 0000 | 2,300,000.00 | 0.00 | 2,300,000.00 | 390,032.10 | 657,531.58 | 1,047,553.68 | 45.5% | 1,282,456.32 | 54.9% | |
| 1 | 12 | 00 | 0058 | | | 2 | 3 | 9 | 8 | 01 | Obras hidráulicas y sanitarias | 2102 | 20 | 1955 | 0000 | 2,300,000.00 | 0.00 | 2,300,000.00 | 390,032.10 | 657,531.58 | 1,047,553.68 | 45.5% | 1,282,456.32 | 54.6% | |
| 1 | 12 | 00 | 0058 | | | 2 | 3 | 9 | 8 | 01 | ADMINISTRACION Y REPARACION DE UNIDADE | 2102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 394,032.10 | 87,801.00 | 471,833.10 | 94.37% | 28,166.90 | 5.63% | |
| 1 | 12 | 00 | 0058 | | | 2 | 3 | 9 | 8 | 01 | Otros servicios y accesorios menores | 2102 | 20 | 1955 | 0000 | 500,000.00 | 0.00 | 500,000.00 | 394,032.10 | 87,801.00 | 471,833.10 | 94.37% | 28,166.90 | 5.63% | |
| 1 | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI | 442 | 30 | 9998 | 0000 | 5,040,810.00 | 3,500,000.00 | 8,540,810.00 | 2,892,640.58 | 118,534.50 | 3,011,175.08 | 35.28% | 5,529,634.92 | 64.74% | |
| 1 | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Determinación de cuentas por pagar de corto plazo internas | 442 | 30 | 9998 | 0000 | 5,040,810.00 | 3,500,000.00 | 8,540,810.00 | 2,892,640.58 | 118,534.50 | 3,011,175.08 | 35.3% | 5,529,634.92 | 64.7% | |
| 1 | 98 | 00 | 0000 | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES TRANS | | | | | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 390,000.00 | 390,000.00 | 97.5% | 10,000.00 | 2.5% | |
| 1 | 98 | 00 | 0000 | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES TRANS | | | | | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 390,000.00 | 390,000.00 | 97.5% | 10,000.00 | 2.5% | |
| 1 | 98 | 00 | 0000 | | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin Fines | 1855 | 20 | 1955 | 0000 | 73,087,147.00 | 430,000.00 | 73,517,147.00 | 30,239,820.85 | 28,358,346.54 | 65,618,167.39 | 79.1% | 138,199,077.69 | 70.9% | |
| TOTAL CUENTA INVERSIVAN Y OBRAS | | | | | | | | | | | | 73,087,147.00 | 430,000.00 | 73,517,147.00 | 30,239,820.85 | 28,358,346.54 | 65,618,167.39 | 79.1% | 138,199,077.69 | 70.9% | | | | | |

Preparado por: *[Firma]*

Revisado por: *[Firma]*

Aprobado por: *[Firma]*

JUNTA DISTRITAL SANTIAGO OESTE
FUNDADA EL 24 DE ABRIL 2020
DISCIPLINA, DIGNIDAD Y DESARROLLO
CONTABILIDAD

JUNTA DISTRITAL SANTIAGO OESTE
FUNDADA EL 24 DE ABRIL 2020
DISCIPLINA, DIGNIDAD Y DESARROLLO
DIRECCION DE TESORERIA MUNICIPAL

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2022

7394

CODIGO DEL CAPITULO DENOMINACION JUNTA DISTRITAL SANTIAGO OESTE

| Destino e los Fondos Pres | Estructura Programatica Prog Prior. | Act Ord Simp | Tipo | Or. | Cla. | Subcla | Aux. | Clasificador del Gasto Denominacion del Gasto | Funcion a de Financ | Fuente de Financ | Organ ismo Ejec Financ | Original | Presupuesto | | | Acumulado Actual | Desglose | | | Saldo Disponible | % Saldo Disponible | | | |
|------------------------------------|---|--------------------|------|-----|------|--------|------|--|---------------------------|------------------------|---------------------------------|--------------|----------------|--------------|--------------|---------------------|--------------|----------------|------------|---------------------|-----------------------|--------------|--------------|--------------|
| | | | | | | | | | | | | | Modificaciones | Vigente | | | Temestre | A la Fecha | % | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + - 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | 01 | 00 | 0003 | | | | | NORMAS POLITICAS Y ADMINISTRACION MUNIC | 13 | 14 | 15 | 616,000.00 | -150,000.00 | 356,000.00 | 4,700.00 | 2,197.51 | 6,897.51 | 1.9% | 368,102.49 | 98.1% | 346,300.00 | 98.7% | 0.00 | nan% |
| E | 01 | 00 | 0003 | | | | | ADMINISTRACION MUNICIPAL | 111 | 30 | 9999 | 500,000.00 | 0.00 | 350,000.00 | 4,700.00 | 2,197.51 | 6,897.51 | 1.9% | 346,300.00 | 98.7% | 0.00 | nan% | 346,300.00 | 99.65% |
| E | 01 | 00 | 0003 | | | | | Prestacion laboral por desvinculacion | 1101 | 30 | 9999 | 500,000.00 | -150,000.00 | 350,000.00 | 4,700.00 | 2,197.51 | 6,897.51 | 1.94% | 346,300.00 | 99.65% | 0.00 | nan% | 346,300.00 | 99.65% |
| E | 01 | 00 | 0004 | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | 20 | 1855 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 2,197.51 | 2,197.51 | 14.7% | 12,802.49 | 83.3% | 12,802.49 | 83.3% | 0.00 | nan% |
| E | 01 | 00 | 0004 | | | | | Vacaciones | 1101 | 20 | 1855 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | nan% | 0.00 | nan% | 0.00 | nan% | 0.00 | nan% |
| E | 01 | 00 | 0004 | | | | | Comisiones y gastos bancarios | 1102 | 20 | 1855 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,197.51 | 2,197.51 | 14.65% | 12,802.49 | 85.35% | 12,802.49 | 85.35% | 0.00 | nan% |
| E | 14 | 00 | 0001 | | | | | GESTION Y ADMINISTRACION DE SOCIALES | | | | 4,625,175.00 | 344,975.69 | 4,970,151.89 | 1,411,322.99 | 1,579,453.51 | 4,067,067.30 | 81.8% | 903,084.99 | 18.2% | 99,480.95 | 5.2% | 10,162.17 | 1.89% |
| E | 14 | 00 | 0001 | | | | | ASISTENCIA SOCIAL | 224 | | | 600,000.00 | 0.00 | 600,000.00 | 522,104.35 | 67,133.48 | 589,837.83 | 98.31% | 10,162.17 | 1.89% | 85,382.35 | 7.51% | 3,946.43 | 2.02% |
| E | 14 | 00 | 0001 | | | | | Ayudas y donaciones programadas a hogares y personas | 4510 | 30 | 9999 | 828,000.00 | 300,000.00 | 1,128,000.00 | 739,808.64 | 302,809.01 | 1,042,617.65 | 92.43% | 85,382.35 | 7.51% | 112,000.00 | 32.00% | 112,000.00 | 32.00% |
| E | 14 | 00 | 0001 | | | | | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9999 | 0.00 | 194,975.69 | 194,975.69 | 148,810.00 | 42,219.48 | 191,029.48 | 97.68% | 3,946.43 | 2.02% | 401,574.75 | 32.1% | 289,574.75 | 32.17% |
| E | 14 | 00 | 0002 | | | | | EDUCACION Y FORMACION INTEGRAL | 221 | | | 1,400,000.00 | -150,000.00 | 1,250,000.00 | 354,458.16 | 483,997.10 | 848,455.26 | 67.9% | 289,574.75 | 32.17% | 321,487.29 | 21.4% | 321,487.29 | 21.4% |
| E | 14 | 00 | 0002 | | | | | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1855 | 1,200,000.00 | -300,000.00 | 900,000.00 | 349,458.16 | 280,997.10 | 610,455.26 | 67.63% | 289,574.75 | 32.17% | 321,487.29 | 21.43% | | |
| E | 14 | 00 | 0002 | | | | | Becas Nacionales | 4409 | 20 | 1855 | 200,000.00 | 150,000.00 | 350,000.00 | 5,000.00 | 233,000.00 | 238,000.00 | 68.00% | 112,000.00 | 32.00% | 321,487.29 | 21.43% | | |
| E | 14 | 00 | 0003 | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA | 223 | | | 1,600,000.00 | 0.00 | 1,500,000.00 | 474,708.06 | 703,806.66 | 1,178,512.71 | 78.57% | 321,487.29 | 21.43% | 80,531.60 | 27.1% | 23,365.60 | 9.73% |
| E | 14 | 00 | 0003 | | | | | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1855 | 1,500,000.00 | 0.00 | 1,500,000.00 | 474,708.06 | 703,806.66 | 1,178,512.71 | 78.57% | 321,487.29 | 21.43% | 80,531.60 | 27.1% | | |
| E | 14 | 00 | 0004 | | | | | FOFIALECIMIENTO DE LA ECUIDAD DE GENERO | | | | 240,000.00 | 0.00 | 240,000.00 | 147,126.60 | 69,517.80 | 216,644.40 | 90.27% | 23,365.60 | 9.73% | 64,638.97 | 7.72% | 69,700.00 | 100.00% |
| E | 14 | 00 | 0004 | | | | | Sueldos anual no 13 | 4508 | 20 | 1855 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 17,046.00 | 100.00% | 17,046.00 | 100.00% | 0.00 | nan% |
| E | 14 | 00 | 0004 | | | | | Contribuciones al Seguro de salud | 4508 | 20 | 1855 | 17,016.00 | 0.00 | 17,016.00 | 0.00 | 0.00 | 0.00 | 0.00% | 17,046.00 | 100.00% | 17,046.00 | 100.00% | 0.00 | nan% |
| E | 14 | 00 | 0004 | | | | | Contribuciones al Seguro de pensiones | 4508 | 20 | 1855 | 17,040.00 | 0.00 | 17,040.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,120.00 | 100.00% | 3,120.00 | 100.00% | 0.00 | nan% |
| E | 14 | 00 | 0004 | | | | | Contribuciones al Seguro de pensiones | 4508 | 20 | 1855 | 3,120.00 | 0.00 | 3,120.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | nan% | 0.00 | nan% | 0.00 | nan% |
| E | 15 | 00 | 0001 | | | | | FOFOMENTO DE LA CULTURA Y EL ARTE | 222 | | | 1,009,023.00 | 0.00 | 1,009,023.00 | 697,482.43 | 184,308.60 | 771,791.03 | 76.5% | 237,231.97 | 23.5% | 64,638.97 | 7.72% | 45,301.00 | 100.00% |
| E | 15 | 00 | 0001 | | | | | Sueldos fijos | 4303 | 20 | 1855 | 836,400.00 | 0.00 | 836,400.00 | 587,482.43 | 184,308.60 | 771,791.03 | 92.28% | 64,638.97 | 7.72% | 69,700.00 | 100.00% | 45,301.00 | 100.00% |
| E | 15 | 00 | 0001 | | | | | Sueldos anual no 13 | 4303 | 20 | 1855 | 99,700.00 | 0.00 | 99,700.00 | 0.00 | 0.00 | 0.00 | 0.00% | 45,301.00 | 100.00% | 45,301.00 | 100.00% | 0.00 | nan% |
| E | 15 | 00 | 0001 | | | | | Contribuciones al Seguro de salud | 4303 | 20 | 1855 | 45,301.00 | 0.00 | 45,301.00 | 0.00 | 0.00 | 0.00 | 0.00% | 45,301.00 | 100.00% | 45,301.00 | 100.00% | 0.00 | nan% |
| E | 15 | 00 | 0001 | | | | | Contribuciones al Seguro de pensiones | 4303 | 20 | 1855 | 46,749.00 | 0.00 | 46,749.00 | 0.00 | 0.00 | 0.00 | 0.00% | 46,749.00 | 100.00% | 46,749.00 | 100.00% | 0.00 | nan% |

FORMA No. EP-04
Aprobado por DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
Ejecucion Trimestral de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura Programatica
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2022

CODIGO DEL CAPITULO 7394
DENOMINACION JUNTA DISTRITAL SANTIAGO OESTE

| Detalle Fondo Asign. Prog. | Estructura Programatica Prog. Proy. Obj. Subp. | Código Tipo | Org. | Cta. | Subcod. | Aux. | Clasificador del Gasto Descripción del Gasto | Función e de Financ. | Fuente de Financ. Roa | Fuente de Financ. Categor. | Organ. Financ. Categor. | Original | Presupuesto | | | Desagregado | | | | | Saldo Disponible | % Saldo Disponible | | |
|-------------------------------------|---|----------------|------|------|---------|------|---|----------------------------|--------------------------------|-------------------------------------|-------------------------------|----------------|----------------|----------------|-----------------------|---------------|----------------|--------------------------------|----------------|--------------|---------------------|-----------------------|--------------|--------------|
| | | | | | | | | | | | | | Modificaciones | Vigencia | Acumulado Adelante | Trimestre | A la Fecha | % Desagregado a la Fecha | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| E | 15 | 00 | 0001 | | | | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 0000 | 10.873.00 | 0.00 | 10.873.00 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 10.873.00 | 100.00% |
| E | 15 | 00 | 0002 | | | | DESAARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 222 | | | | 688.646.00 | 0.00 | 688.646.00 | 290.000.00 | 136.000.00 | 386.000.00 | 67.8% | 136.000.00 | 156.000.00 | 386.000.00 | 67.8% | 160.000.00 | 29.63% |
| E | 15 | 00 | 0002 | | | | Sueldos fijos | 4302 | 20 | 1955 | 0000 | 540.000.00 | 0.00 | 540.000.00 | 245.000.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 45.000.00 | 100.00% |
| E | 15 | 00 | 0002 | | | | Sueldos anual no 13 | 4302 | 20 | 1955 | 0000 | 45.000.00 | 0.00 | 45.000.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 33.286.00 | 96.94% |
| E | 15 | 00 | 0002 | | | | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 0000 | 38.268.00 | 0.00 | 38.268.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 38.340.00 | 100.00% |
| E | 15 | 00 | 0002 | | | | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 0000 | 38.340.00 | 0.00 | 38.340.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7.020.00 | 100.00% |
| E | 15 | 00 | 0002 | | | | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 0000 | 7.020.00 | 0.00 | 7.020.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 46.870.00 | 39.4% |
| E | 16 | 00 | 0001 | | | | PROMOCION Y PARTICIPACION COMUNITARIA | | | | | 118.870.00 | 0.00 | 118.870.00 | 46.000.00 | 24.000.00 | 72.000.00 | 60.6% | 24.000.00 | 72.000.00 | 72.000.00 | 60.6% | 46.870.00 | 39.4% |
| E | 16 | 00 | 0001 | | | | FOMENTO, COORDINACION Y REGISTRO DE LAS | | | | | 118.870.00 | 0.00 | 118.870.00 | 46.000.00 | 24.000.00 | 72.000.00 | 60.6% | 24.000.00 | 72.000.00 | 72.000.00 | 60.6% | 46.870.00 | 39.4% |
| E | 16 | 00 | 0001 | | | | Sueldos fijos | 4102 | 20 | 1955 | 0000 | 96.000.00 | 0.00 | 96.000.00 | 48.000.00 | 24.000.00 | 72.000.00 | 75.00% | 24.000.00 | 72.000.00 | 72.000.00 | 75.00% | 24.000.00 | 26.00% |
| E | 16 | 00 | 0001 | | | | Sueldo anual no 13 | 4102 | 20 | 1955 | 0000 | 8.000.00 | 0.00 | 8.000.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 8.000.00 | 100.00% | |
| E | 16 | 00 | 0001 | | | | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 0000 | 6.806.00 | 0.00 | 6.806.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 6.806.00 | 100.00% | |
| E | 16 | 00 | 0001 | | | | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 0000 | 6.816.00 | 0.00 | 6.816.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 6.816.00 | 100.00% | |
| E | 16 | 00 | 0001 | | | | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 0000 | 1.249.00 | 0.00 | 1.249.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 1.249.00 | 100.00% | |
| E | 98 | 00 | 0000 | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 372.000.00 | 190.000.00 | 522.000.00 | 288.000.00 | 120.000.00 | 388.000.00 | 74.3% | 120.000.00 | 388.000.00 | 388.000.00 | 74.3% | 134.000.00 | 26.7% |
| E | 98 | 00 | 0000 | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 372.000.00 | 190.000.00 | 522.000.00 | 288.000.00 | 120.000.00 | 388.000.00 | 74.3% | 120.000.00 | 388.000.00 | 388.000.00 | 74.3% | 134.000.00 | 26.7% |
| E | 98 | 00 | 0000 | | | | Transferencias corrientes a asociaciones sin fines de lucro | 2401 | 20 | 1955 | 0000 | 0.00 | 0.00 | 0.00 | 144.000.00 | 96.000.00 | 240.000.00 | 0.00% | 144.000.00 | 240.000.00 | 240.000.00 | 0.00% | 132.000.00 | 35.45% |
| E | 98 | 00 | 0000 | | | | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 30 | 1955 | 0000 | 0.00 | 150.000.00 | 150.000.00 | 144.000.00 | 24.000.00 | 148.000.00 | 98.67% | 144.000.00 | 148.000.00 | 148.000.00 | 98.67% | 2.000.00 | 1.33% |
| E | 98 | 00 | 0000 | | | | TOTAL CUENTA PROG. EDUCATIVOS, GENERO Y SALUD | 4510 | 30 | 1955 | 0000 | 7.308.716.00 | 344.976.89 | 7.653.692.89 | 3.445.795.22 | 2.144.959.62 | 5.590.754.84 | 74.4% | 2.144.959.62 | 5.590.754.84 | 5.590.754.84 | 74.4% | 1.962.935.05 | 26.6% |
| TOTAL RDS | | | | | | | | | | | | 182.717.987.00 | 129.698.678.27 | 312.416.665.27 | 80.324.091.54 | 53.287.917.30 | 133.612.008.84 | 42.8% | 176.794.636.33 | 97.2% | | | | |

Preparado por *Aracelia P.V.*

Revisado por *[Signature]*

Aprobado por *[Signature]*

