

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2024

CODIGO DEL CAPITULO7394

DENOMINACIONJUNTA DISTRITAL SANTIAGO OESTE

| Clasificador de Ingresos |           |        |          |          |                                          | Entidad Otorgante | Fuente de Financto. | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                  | Percibido          |                 |                      |                        |                      |                        |
|--------------------------|-----------|--------|----------|----------|------------------------------------------|-------------------|---------------------|-------------------|-----------------------|----------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Conce pto | Cuenta | Sub-Cta. | Auxiliar | Denominacion                             |                   |                     |                   |                       | Original       | Modificaciones | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                        | 2         | 3      | 4        | 5        | 6                                        | 7                 | 8                   | 9                 | 10                    | 11             | 12             | 13 = 11 + o - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 1         |        |          |          | IMPUESTOS                                |                   |                     |                   |                       | 3,890,000.00   | 0.00           | 3,890,000.00     | 2,411,275.00       | 666,775.00      | 3,078,050.00         | 0.79                   | 811,950.00           | 20.87                  |
| 1                        | 1         | 4      | 3        | 18       | Anuncios, muestras y carteles            | 0000              | 30                  | 9996              | 102                   | 50,000.00      | 100,000.00     | 150,000.00       | 109,500.00         | 2,100.00        | 111,600.00           | 0.74                   | 38,400.00            | 25.60                  |
| 1                        | 1         | 4      | 3        | 20       | Hoteles, moteles y apart - hoteles y est | 0000              | 30                  | 9996              | 102                   | 20,000.00      | 0.00           | 20,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 20,000.00            | 100.00                 |
| 1                        | 1         | 4      | 3        | 23       | Mercado móvil (chimi, hot dog y otros)   | 0000              | 30                  | 9996              | 102                   | 300,000.00     | 0.00           | 300,000.00       | 230,000.00         | 64,000.00       | 294,000.00           | 0.98                   | 6,000.00             | 2.00                   |
| 1                        | 1         | 4      | 3        | 31       | Impuesto sobre billares                  | 0000              | 30                  | 9996              | 102                   | 30,000.00      | 0.00           | 30,000.00        | 19,000.00          | 9,500.00        | 28,500.00            | 0.95                   | 1,500.00             | 5.00                   |
| 1                        | 1         | 4      | 3        | 33       | Licencias de construcción                | 0000              | 30                  | 9996              | 102                   | 1,450,000.00   | -300,000.00    | 1,150,000.00     | 554,070.00         | 221,100.00      | 775,170.00           | 0.67                   | 374,830.00           | 32.59                  |
| 1                        | 1         | 4      | 3        | 35       | Permiso para romper pavimento de la vía  | 0000              | 30                  | 9996              | 102                   | 20,000.00      | 0.00           | 20,000.00        | 1,000.00           | 0.00            | 1,000.00             | 0.05                   | 19,000.00            | 95.00                  |
| 1                        | 1         | 4      | 3        | 36       | Instalación envasadora de gas y estacio  | 0000              | 30                  | 9996              | 102                   | 200,000.00     | 0.00           | 200,000.00       | 90,000.00          | 0.00            | 90,000.00            | 0.45                   | 110,000.00           | 55.00                  |
| 1                        | 1         | 4      | 3        | 43       | Construcción de rampas con exceso de me  | 0000              | 30                  | 9996              | 102                   | 20,000.00      | 0.00           | 20,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 20,000.00            | 100.00                 |
| 1                        | 1         | 4      | 3        | 44       | Licencia para instalación telecomunicac  | 0000              | 30                  | 9996              | 102                   | 1,500,000.00   | 100,000.00     | 1,600,000.00     | 1,264,020.00       | 263,100.00      | 1,527,120.00         | 0.95                   | 72,880.00            | 4.56                   |
| 1                        | 1         | 6      | 1        | 01       | Compensación por daños al medio ambien   | 0000              | 30                  | 9996              | 102                   | 100,000.00     | 0.00           | 100,000.00       | 14,000.00          | 20,000.00       | 34,000.00            | 0.34                   | 66,000.00            | 66.00                  |
| 1                        | 1         | 9      | 1        | 04       | Otros arbitrios diversos                 | 0000              | 30                  | 9996              | 102                   | 200,000.00     | 100,000.00     | 300,000.00       | 129,685.00         | 86,975.00       | 216,660.00           | 0.72                   | 83,340.00            | 27.78                  |
| 1                        | 4         |        |          |          | TRANSFERENCIAS                           |                   |                     |                   |                       | 180,889,299.00 | 38,249,923.39  | 219,139,222.39   | 167,465,489.88     | 51,673,732.51   | 219,139,222.39       | 1.00                   | 0.00                 | 0.00                   |
| 1                        | 4         | 1      | 5        | 03       | Transf. Corriente - Ordinaria según Ley  | 0202              | 20                  | 1955              | 100                   | 108,533,579.40 | 1,603,147.80   | 110,136,727.20   | 80,131,321.20      | 30,005,406.00   | 110,136,727.20       | 1.00                   | 0.00                 | 0.00                   |
| 1                        | 4         | 2      | 5        | 03       | Transf. de Capital - Ordinaria segun Ley | 0202              | 20                  | 1955              | 100                   | 72,355,719.60  | -1,603,147.80  | 70,752,571.80    | 52,663,642.80      | 18,088,929.00   | 70,752,571.80        | 1.00                   | 0.00                 | 0.00                   |
| 1                        | 4         | 2      | 5        | 04       | Transf. de Capital - Extraordinarias     | 0201              | 40                  | 9992              | 103                   | 0.00           | 28,499,199.19  | 28,499,199.19    | 28,499,199.19      | 0.00            | 28,499,199.19        | 1.00                   | 0.00                 | 0.00                   |
| 1                        | 4         | 2      | 5        | 04       | Transf. de Capital - Extraordinarias     | 0000              | 10                  | 0100              | 100                   | 0.00           | 0.00           | 0.00             | 0.00               | 0.00            | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 1                        | 4         | 2      | 5        | 04       | Transf. de Capital - Extraordinarias     | 0201              | 10                  | 0100              | 104                   | 0.00           | 0.00           | 0.00             | 0.00               | 0.00            | 0.00                 | 0.00                   | 0.00                 | 0.00                   |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2024

CODIGO DEL CAPITULO

7394

DE NOMINACION

JUNTA DISTRITAL SANTIAGO OESTE

| Clasificador de Ingresos |   |   |   |    |                                               | Entidad Organizativa | Fuente de Financ. | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                  | Percibido          |                 |                      |                        |                      |                        |
|--------------------------|---|---|---|----|-----------------------------------------------|----------------------|-------------------|-------------------|----------------------|----------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| 1                        | 2 | 3 | 4 | 5  | 6 Denominación                                |                      |                   |                   |                      | Original       | Modificaciones | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                        | 2 | 3 | 4 | 5  | 6                                             | 7                    | 8                 | 9                 | 10                   | 11             | 12             | 13 = 11 + 0 - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 2 | 3 | 4 | 5  | 6                                             | 7                    | 8                 | 9                 | 10                   | 11             | 12             | 13 = 11 + 0 - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentraliza       | 5121                 | 10                | 0100              | 100                  | 0.00           | 9,750,724.20   | 9,750,724.20     | 6,171,326.69       | 3,579,397.51    | 9,750,724.20         | 1.00                   | 0.00                 | 0.00                   |
| 1                        | 5 |   |   |    | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL |                      |                   |                   |                      | 12,370,000.00  | 0.00           | 12,370,000.00    | 8,807,012.95       | 2,407,748.33    | 11,214,761.28        | 0.91                   | 1,155,238.72         | 9.34                   |
| 1                        | 5 | 1 | 2 | 20 | Uso de Rampas                                 | 0000                 | 30                | 9995              | 102                  | 10,000.00      | 0.00           | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 10,000.00            | 100.00                 |
| 1                        | 5 | 1 | 3 | 20 | Recolección desechos sólidos                  | 0000                 | 30                | 9995              | 102                  | 12,000,000.00  | -1,122,632.00  | 10,877,368.00    | 7,391,080.95       | 2,367,548.33    | 9,758,629.28         | 0.90                   | 1,118,738.72         | 10.29                  |
| 1                        | 5 | 1 | 3 | 27 | Certificación de Uso de Suelo                 | 0000                 | 30                | 9995              | 102                  | 150,000.00     | 1,122,632.00   | 1,272,632.00     | 1,272,632.00       | 0.00            | 1,272,632.00         | 1.00                   | 0.00                 | 0.00                   |
| 1                        | 5 | 1 | 4 | 32 | Registros de actos civiles                    | 0000                 | 30                | 9998              | 102                  | 142,800.00     | 59,000.00      | 201,800.00       | 142,800.00         | 38,700.00       | 181,500.00           | 0.90                   | 20,300.00            | 10.06                  |
| 1                        | 5 | 1 | 5 | 08 | Mercados y hospedajes                         | 0000                 | 30                | 9998              | 102                  | 10,000.00      | -9,000.00      | 1,000.00         | 500.00             | 0.00            | 500.00               | 0.50                   | 500.00               | 50.00                  |
| 1                        | 5 | 1 | 5 | 16 | Matanza y expendio de carnes                  | 0000                 | 30                | 9998              | 102                  | 57,200.00      | -50,000.00     | 7,200.00         | 0.00               | 1,500.00        | 1,500.00             | 0.21                   | 5,700.00             | 79.17                  |
| 3                        | 1 |   |   |    | DISMINUCIÓN DE ACTIVOS FINANCIEROS            |                      |                   |                   |                      | 0.00           | 46,184,001.58  | 46,184,001.58    | 0.00               | 0.00            | 0.00                 | 0.00                   | 46,184,001.58        | 100.00                 |
| 3                        | 1 | 1 | 1 | 03 | Disminución de saldos disponibles de pe       | 0000                 | 30                | 9998              | 121                  | 0.00           | 46,184,001.58  | 46,184,001.58    | 0.00               | 0.00            | 0.00                 | 0.00                   | 46,184,001.58        | 100.00                 |
| TOTAL RD\$               |   |   |   |    |                                               |                      |                   |                   |                      | 197,149,299.00 | 84,433,924.97  | 281,583,223.97   | 178,683,777.83     | 54,748,255.84   | 233,432,033.67       | 0.83                   | 48,151,190.30        | 17.10                  |

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

Revisado por

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)

JUNTA DISTRITAL SANTIAGO OESTE  
FUNDADA EL 24 DE ABRIL DEL 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 CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO 7394

DENOMINACION JUNTA DISTRITAL SANTIAGO OESTE

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                    | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |               |                | Devengado        |                       |               |               | Balance<br>Disponible | % Balance<br>Disponible |                              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------|-------------------------------|-----------------------------|----------------------------------|------------------------|---------------|----------------|------------------|-----------------------|---------------|---------------|-----------------------|-------------------------|------------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                            |                               |                             |                                  | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre     | A la Fecha    |                       |                         | %<br>Devengado a<br>la Fecha |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                         | 13                            | 14                          | 15                               | 16                     | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21            | 22 = 20 + 21  | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19                 |
| P                            |                                   | 01    |       |              |                    |                        |      |      |         |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC   |                               |                             |                                  |                        | 27,354,518.65 | 16,224,693.32  | 43,579,211.97    | 29,417,494.46         | 12,102,617.18 | 41,520,111.64 | 95.3%                 | 2,059,100.33            | 4.7%                         |
| P                            |                                   | 01    | 00    | 0001         |                    |                        |      |      |         |      | NORMAS Y SEGUIMIENTOS                      | 111                           |                             |                                  |                        | 6,578,115.20  | 6,494,683.02   | 13,072,798.22    | 6,488,643.27          | 5,593,257.85  | 12,081,901.12 | 92.4%                 | 990,897.10              | 7.6%                         |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1101                          | 20                          | 1955                             | 100                    | 5,270,400.00  | 4,856,349.70   | 10,126,749.70    | 5,515,052.67          | 4,611,697.03  | 10,126,749.70 | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1102                          | 30                          | 9998                             | 121                    | 0.00          | 1,150,000.00   | 1,150,000.00     | 0.00                  | 445,527.50    | 445,527.50    | 38.74%                | 704,472.50              | 61.26%                       |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 1102                          | 30                          | 9996                             | 102                    | 0.00          | 850,500.00     | 850,500.00       | 571,490.60            | 197,500.00    | 768,990.60    | 90.42%                | 81,509.40               | 9.58%                        |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1101                          | 20                          | 1955                             | 100                    | 239,200.00    | 93,333.32      | 332,533.32       | 0.00                  | 332,533.32    | 332,533.32    | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 2    | 2       | 08   | Compensaciones especiales                  | 1101                          | 30                          | 9996                             | 102                    | 100,000.00    | 0.00           | 100,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                 | 100,000.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais        | 1101                          | 30                          | 9995                             | 102                    | 150,000.00    | 0.00           | 150,000.00       | 139,600.00            | 0.00          | 139,600.00    | 93.07%                | 10,400.00               | 6.93%                        |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1101                          | 20                          | 1955                             | 100                    | 200,000.00    | 0.00           | 200,000.00       | 200,000.00            | 0.00          | 200,000.00    | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1101                          | 20                          | 1955                             | 100                    | 100,000.00    | -100,000.00    | 0.00             | 0.00                  | 0.00          | 0.00          | nan%                  | 0.00                    | nan%                         |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1101                          | 20                          | 1955                             | 100                    | 68,515.20     | -60,000.00     | 8,515.20         | 0.00                  | 0.00          | 0.00          | 0.00%                 | 8,515.20                | 100.00%                      |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 2    | 3    | 1       | 01   | Vi?ticos dentro del pa?s                   | 1101                          | 30                          | 9996                             | 102                    | 150,000.00    | 0.00           | 150,000.00       | 58,000.00             | 6,000.00      | 64,000.00     | 42.67%                | 86,000.00               | 57.33%                       |
| P                            |                                   | 01    | 00    | 0001         |                    | 2                      | 2    | 8    | 7       | 04   | Servicios de capacitaci?n                  | 1101                          | 30                          | 9996                             | 102                    | 300,000.00    | -295,500.00    | 4,500.00         | 4,500.00              | 0.00          | 4,500.00      | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 01    | 00    | 0003         |                    |                        |      |      |         |      | ADMINISTRACIÓN MUNICIPAL                   | 111                           |                             |                                  |                        | 9,250,000.00  | 9,308,454.13   | 18,558,454.13    | 14,333,627.15         | 3,534,061.85  | 17,867,689.00 | 96.3%                 | 690,765.13              | 3.7%                         |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1101                          | 20                          | 1955                             | 100                    | 6,000,000.00  | 4,315,079.51   | 10,315,079.51    | 7,902,123.90          | 2,412,955.61  | 10,315,079.51 | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado  | 1101                          | 30                          | 9998                             | 121                    | 0.00          | 4,031,807.96   | 4,031,807.96     | 3,877,495.30          | 146,536.90    | 4,024,032.20  | 99.81%                | 7,775.76                | 0.19%                        |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 1101                          | 20                          | 1955                             | 100                    | 300,000.00    | 0.00           | 300,000.00       | 298,800.00            | 0.00          | 298,800.00    | 99.60%                | 1,200.00                | 0.40%                        |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 1102                          | 30                          | 9995                             | 102                    | 0.00          | 200,000.00     | 200,000.00       | 135,200.00            | -6,000.00     | 129,200.00    | 64.60%                | 70,800.00               | 35.40%                       |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 1101                          | 30                          | 9998                             | 102                    | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00          | 0.00          | nan%                  | 0.00                    | nan%                         |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 1101                          | 30                          | 9998                             | 121                    | 0.00          | 1,000,000.00   | 1,000,000.00     | 950,475.00            | 0.00          | 950,475.00    | 95.05%                | 49,525.00               | 4.95%                        |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 1102                          | 30                          | 9998                             | 121                    | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00          | 0.00          | nan%                  | 0.00                    | nan%                         |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1101                          | 20                          | 1955                             | 100                    | 400,000.00    | 430,066.66     | 830,066.66       | 0.00                  | 830,066.66    | 830,066.66    | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 5       | 03   | Prestaci?n laboral por desvinculaci?n      | 1101                          | 30                          | 9996                             | 102                    | 400,000.00    | 0.00           | 400,000.00       | 267,925.71            | 23,838.68     | 291,764.39    | 72.94%                | 108,235.61              | 27.06%                       |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 6       | 01   | Vacaciones                                 | 1101                          | 30                          | 9998                             | 102                    | 100,000.00    | -100,000.00    | 0.00             | 0.00                  | 0.00          | 0.00          | nan%                  | 0.00                    | nan%                         |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 2    | 2       | 08   | Compensaciones especiales                  | 1101                          | 30                          | 9996                             | 102                    | 100,000.00    | 0.00           | 100,000.00       | 42,000.00             | 0.00          | 42,000.00     | 42.00%                | 58,000.00               | 58.00%                       |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais        | 1101                          | 30                          | 9996                             | 102                    | 200,000.00    | 0.00           | 200,000.00       | 63,600.00             | 0.00          | 63,600.00     | 31.80%                | 136,400.00              | 68.20%                       |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1101                          | 20                          | 1955                             | 100                    | 400,000.00    | 86,452.24      | 486,452.24       | 486,452.24            | 0.00          | 486,452.24    | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1101                          | 20                          | 1955                             | 100                    | 200,000.00    | 0.00           | 200,000.00       | 200,000.00            | 0.00          | 200,000.00    | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1101                          | 20                          | 1955                             | 100                    | 100,000.00    | -99,952.24     | 47.76            | 0.00                  | 0.00          | 0.00          | 0.00%                 | 47.76                   | 100.00%                      |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 3    | 1       | 01   | Vi?ticos dentro del pa?s                   | 1101                          | 30                          | 9996                             | 102                    | 100,000.00    | 0.00           | 100,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                 | 100,000.00              | 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 CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO 7394

DENOMINACION JUNTA DISTRITAL SANTIAGO OESTE

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                    | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |              |                | Devengado        |                       |              |              | Balance<br>Disponible | % Balance<br>Disponible |                              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------|-------------------------------|-----------------------------|----------------------------------|------------------------|--------------|----------------|------------------|-----------------------|--------------|--------------|-----------------------|-------------------------|------------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                            |                               |                             |                                  | Denominación del Gasto | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   |                       |                         | %<br>Devengado a<br>la Fecha |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                         | 13                            | 14                          | 15                               | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19                 |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 3    | 2       | 01   | Vi?ticos fuera del pa?s                    | 1101                          | 30                          | 9996                             | 102                    | 350,000.00   | -255,000.00    | 95,000.00        | 94,800.00             | 0.00         | 94,800.00    | 99.79%                | 200.00                  | 0.21%                        |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 8    | 7       | 04   | Servicios de capacitaci?n                  | 1101                          | 30                          | 9996                             | 102                    | 300,000.00   | -300,000.00    | 0.00             | 0.00                  | 0.00         | 0.00         | nan%                  | 0.00                    | nan%                         |
| P                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 8    | 7       | 06   | Otros servicios t?cnicos profesionales     | 1101                          | 30                          | 9996                             | 102                    | 300,000.00   | 0.00           | 300,000.00       | 14,755.00             | 126,664.00   | 141,419.00   | 47.14%                | 158,581.00              | 52.86%                       |
| P                            |                                   | 01    | 00    | 0004         |                    |                        |      |      |         |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    | 111                           |                             |                                  |                        | 7,873,382.69 | 912,614.84     | 8,785,997.53     | 6,478,820.56          | 2,114,564.15 | 8,593,384.71 | 97.8%                 | 192,612.82              | 2.2%                         |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1102                          | 20                          | 1955                             | 100                    | 6,333,612.00 | 289,130.51     | 6,622,742.51     | 5,035,086.84          | 1,587,655.67 | 6,622,742.51 | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 1102                          | 20                          | 1955                             | 100                    | 216,000.00   | 16,250.00      | 232,250.00       | 232,250.00            | -2,500.00    | 229,750.00   | 98.92%                | 2,500.00                | 1.08%                        |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 1102                          | 30                          | 9998                             | 102                    | 0.00         | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | nan%                  | 0.00                    | nan%                         |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 1102                          | 30                          | 9998                             | 121                    | 0.00         | 750,000.00     | 750,000.00       | 718,300.00            | 0.00         | 718,300.00   | 95.77%                | 31,700.00               | 4.23%                        |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1102                          | 20                          | 1955                             | 100                    | 300,000.00   | 223,484.33     | 523,484.33       | 5,100.00              | 518,384.33   | 523,484.33   | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias              | 1102                          | 20                          | 1955                             | 100                    | 200,000.00   | 0.00           | 200,000.00       | 199,000.00            | 0.00         | 199,000.00   | 99.50%                | 1,000.00                | 0.50%                        |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1102                          | 20                          | 1955                             | 100                    | 284,910.40   | -28,250.00     | 256,660.40       | 246,450.14            | 0.00         | 246,450.14   | 96.02%                | 10,210.26               | 3.98%                        |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1102                          | 20                          | 1955                             | 100                    | 182,764.29   | -182,000.00    | 764.29           | 0.00                  | 0.00         | 0.00         | 0.00%                 | 764.29                  | 100.00%                      |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1102                          | 20                          | 1955                             | 100                    | 56,396.00    | -56,000.00     | 396.00           | 0.00                  | 0.00         | 0.00         | 0.00%                 | 396.00                  | 100.00%                      |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 2    | 3    | 1       | 01   | Vi?ticos dentro del pa?s                   | 1102                          | 30                          | 9998                             | 102                    | 100,000.00   | -100,000.00    | 0.00             | 0.00                  | 0.00         | 0.00         | nan%                  | 0.00                    | nan%                         |
| P                            |                                   | 01    | 00    | 0004         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios              | 1102                          | 30                          | 9995                             | 102                    | 199,700.00   | 0.00           | 199,700.00       | 42,633.58             | 11,024.15    | 53,657.73    | 26.87%                | 146,042.27              | 73.13%                       |
| P                            |                                   | 01    | 00    | 0005         |                    |                        |      |      |         |      | GESTIÓN URBANA, PLANEACIÓN Y REGULACI?     | 111                           |                             |                                  |                        | 2,323,893.80 | 32,283.33      | 2,356,177.13     | 1,602,838.99          | 732,733.33   | 2,335,572.32 | 99.1%                 | 20,604.81               | 0.9%                         |
| P                            |                                   | 01    | 00    | 0005         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1102                          | 20                          | 1955                             | 100                    | 1,902,600.00 | 42,350.00      | 1,944,950.00     | 1,463,150.00          | 481,800.00   | 1,944,950.00 | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 01    | 00    | 0005         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 1102                          | 20                          | 1955                             | 100                    | 120,000.00   | -35,000.00     | 85,000.00        | 85,000.00             | 0.00         | 85,000.00    | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 01    | 00    | 0005         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1102                          | 20                          | 1955                             | 100                    | 100,000.00   | 50,933.33      | 150,933.33       | 0.00                  | 150,933.33   | 150,933.33   | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 01    | 00    | 0005         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1102                          | 30                          | 9995                             | 102                    | 100,000.00   | 0.00           | 100,000.00       | 0.00                  | 100,000.00   | 100,000.00   | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 01    | 00    | 0005         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1102                          | 30                          | 9995                             | 102                    | 75,000.00    | 0.00           | 75,000.00        | 54,688.99             | 0.00         | 54,688.99    | 72.92%                | 20,311.01               | 27.08%                       |
| P                            |                                   | 01    | 00    | 0005         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1102                          | 20                          | 1955                             | 100                    | 26,293.80    | -26,000.00     | 293.80           | 0.00                  | 0.00         | 0.00         | 0.00%                 | 293.80                  | 100.00%                      |
| P                            |                                   | 01    | 00    | 0006         |                    |                        |      |      |         |      | FORMULACIÓN DE PLANES, PROYECTOS Y PROG    | 111                           |                             |                                  |                        | 1,329,126.96 | -523,342.00    | 805,784.96       | 513,564.49            | 128,000.00   | 641,564.49   | 79.6%                 | 164,220.47              | 20.4%                        |
| P                            |                                   | 01    | 00    | 0006         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1102                          | 20                          | 1955                             | 100                    | 1,166,529.85 | -475,000.00    | 691,529.85       | 513,564.49            | 96,000.00    | 609,564.49   | 88.15%                | 81,965.36               | 11.85%                       |
| P                            |                                   | 01    | 00    | 0006         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1102                          | 20                          | 1955                             | 100                    | 56,876.00    | 0.00           | 56,876.00        | 0.00                  | 32,000.00    | 32,000.00    | 56.26%                | 24,876.00               | 43.74%                       |
| P                            |                                   | 01    | 00    | 0006         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1102                          | 20                          | 1955                             | 100                    | 48,390.10    | -48,342.00     | 48.10            | 0.00                  | 0.00         | 0.00         | 0.00%                 | 48.10                   | 100.00%                      |
| P                            |                                   | 01    | 00    | 0006         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1102                          | 30                          | 9995                             | 102                    | 48,735.01    | 0.00           | 48,735.01        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 48,735.01               | 100.00%                      |
| P                            |                                   | 01    | 00    | 0006         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1102                          | 30                          | 9998                             | 102                    | 8,596.00     | 0.00           | 8,596.00         | 0.00                  | 0.00         | 0.00         | 0.00%                 | 8,596.00                | 100.00%                      |
| P                            |                                   | 11    |       |              |                    |                        |      |      |         |      | OBRAS PUBLICAS MUNICIPALES                 |                               |                             |                                  |                        | 2,394,434.51 | -1,100,000.00  | 1,294,434.51     | 925,971.80            | 222,146.00   | 1,148,117.80 | 88.7%                 | 146,316.71              | 11.3%                        |
| P                            |                                   | 11    | 00    | 0001         |                    |                        |      |      |         |      | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?     | 231                           |                             |                                  |                        | 2,394,434.51 | -1,100,000.00  | 1,294,434.51     | 925,971.80            | 222,146.00   | 1,148,117.80 | 88.7%                 | 146,316.71              | 11.3%                        |
| P                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 2503                          | 20                          | 1955                             | 100                    | 1,932,000.00 | -1,000,000.00  | 932,000.00       | 925,971.80            | 0.00         | 925,971.80   | 99.35%                | 6,028.20                | 0.65%                        |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO 7394

DENOMINACION JUNTA DISTRITAL SANTIAGO OESTE

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                          | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |               |                | Devengado        |                       |              |               | Balance<br>Disponible | % Balance<br>Disponible |                              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|------------------------|---------------|----------------|------------------|-----------------------|--------------|---------------|-----------------------|-------------------------|------------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                  |                               |                             |                                  | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha    |                       |                         | %<br>Devengado a<br>la Fecha |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                               | 13                            | 14                          | 15                               | 16                     | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21  | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19                 |
| P                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               | 2503                          | 20                          | 1955                             | 100                    | 161,000.00    | 0.00           | 161,000.00       | 0.00                  | 83,000.00    | 83,000.00     | 51.55%                | 78,000.00               | 48.45%                       |
| P                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                | 2503                          | 30                          | 9995                             | 102                    | 139,146.51    | 0.00           | 139,146.51       | 0.00                  | 139,146.00   | 139,146.00    | 100.00%               | 0.51                    | 0.00%                        |
| P                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones            | 2503                          | 20                          | 1955                             | 100                    | 137,172.00    | -100,000.00    | 37,172.00        | 0.00                  | 0.00         | 0.00          | 0.00%                 | 37,172.00               | 100.00%                      |
| P                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral       | 2503                          | 20                          | 1955                             | 100                    | 25,116.00     | 0.00           | 25,116.00        | 0.00                  | 0.00         | 0.00          | 0.00%                 | 25,116.00               | 100.00%                      |
| P                            |                                   | 12    |       |              |                    |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS   |                               |                             |                                  |                        | 14,474,700.02 | -951,790.54    | 13,522,909.48    | 9,678,599.93          | 3,636,410.81 | 13,315,010.74 | 98.5%                 | 207,898.74              | 1.5%                         |
| P                            |                                   | 12    | 00    | 0002         |                    |                        |      |      |         |      | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | 228                           |                             |                                  |                        | 6,380,368.72  | -1,203,992.74  | 5,176,375.98     | 3,845,752.33          | 1,237,626.34 | 5,083,378.67  | 98.2%                 | 92,997.31               | 1.8%                         |
| P                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    | 3201                          | 20                          | 1955                             | 100                    | 5,152,800.00  | -1,081,409.40  | 4,071,390.60     | 3,298,890.60          | 772,500.00   | 4,071,390.60  | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               | 3201                          | 20                          | 1955                             | 100                    | 429,400.00    | -56,233.34     | 373,166.66       | 0.00                  | 373,166.66   | 373,166.66    | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                | 3201                          | 30                          | 9995                             | 102                    | 365,333.52    | 0.00           | 365,333.52       | 252,103.98            | 91,959.68    | 344,063.66    | 94.18%                | 21,269.86               | 5.82%                        |
| P                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones            | 3201                          | 20                          | 1955                             | 100                    | 365,848.80    | 0.00           | 365,848.80       | 294,757.75            | 0.00         | 294,757.75    | 80.57%                | 71,091.05               | 19.43%                       |
| P                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral       | 3201                          | 20                          | 1955                             | 100                    | 66,986.40     | -66,350.00     | 636.40           | 0.00                  | 0.00         | 0.00          | 0.00%                 | 636.40                  | 100.00%                      |
| P                            |                                   | 12    | 00    | 0005         |                    |                        |      |      |         |      | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES PÚBLICAS | 228                           |                             |                                  |                        | 3,242,933.10  | 388,950.00     | 3,631,883.10     | 2,366,100.00          | 1,229,766.67 | 3,595,866.67  | 99.0%                 | 36,016.43               | 1.0%                         |
| P                            |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    | 2102                          | 20                          | 1955                             | 100                    | 2,619,000.00  | 574,850.00     | 3,193,850.00     | 2,366,100.00          | 827,750.00   | 3,193,850.00  | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               | 2102                          | 20                          | 1955                             | 100                    | 218,250.00    | 0.00           | 218,250.00       | 0.00                  | 216,416.67   | 216,416.67    | 99.16%                | 1,833.33                | 0.84%                        |
| P                            |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                | 2102                          | 20                          | 1955                             | 100                    | 185,687.10    | 0.00           | 185,687.10       | 0.00                  | 185,600.00   | 185,600.00    | 99.95%                | 87.10                   | 0.05%                        |
| P                            |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones            | 2102                          | 20                          | 1955                             | 100                    | 185,949.00    | -185,900.00    | 49.00            | 0.00                  | 0.00         | 0.00          | 0.00%                 | 49.00                   | 100.00%                      |
| P                            |                                   | 12    | 00    | 0005         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral       | 2102                          | 20                          | 1955                             | 100                    | 34,047.00     | 0.00           | 34,047.00        | 0.00                  | 0.00         | 0.00          | 0.00%                 | 34,047.00               | 100.00%                      |
| P                            |                                   | 12    | 00    | 0006         |                    |                        |      |      |         |      | SEGURIDAD Y VIGILANCIA CIUDADANA                 | 228                           |                             |                                  |                        | 4,851,398.20  | -136,747.80    | 4,714,650.40     | 3,466,747.60          | 1,169,017.80 | 4,635,765.40  | 98.3%                 | 78,885.00               | 1.7%                         |
| P                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    | 1401                          | 20                          | 1955                             | 100                    | 3,918,000.00  | -45,247.80     | 3,872,752.20     | 2,979,734.40          | 893,017.80   | 3,872,752.20  | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               | 1401                          | 20                          | 1955                             | 100                    | 326,500.00    | 0.00           | 326,500.00       | 0.00                  | 276,000.00   | 276,000.00    | 84.53%                | 50,500.00               | 15.47%                       |
| P                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                | 1401                          | 20                          | 1955                             | 100                    | 277,786.20    | 0.00           | 277,786.20       | 249,881.06            | 0.00         | 249,881.06    | 89.95%                | 27,905.14               | 10.05%                       |
| P                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones            | 1401                          | 20                          | 1955                             | 100                    | 278,178.00    | -41,000.00     | 237,178.00       | 237,132.14            | 0.00         | 237,132.14    | 99.98%                | 45.86                   | 0.02%                        |
| P                            |                                   | 12    | 00    | 0006         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral       | 1401                          | 20                          | 1955                             | 100                    | 50,934.00     | -50,500.00     | 434.00           | 0.00                  | 0.00         | 0.00          | 0.00%                 | 434.00                  | 100.00%                      |
| P                            |                                   | 13    |       |              |                    |                        |      |      |         |      | SANEAMIENTO AMBIENTAL Y FORESTAL                 |                               |                             |                                  |                        | 805,346.96    | 100,943.60     | 906,290.56       | 567,757.70            | 267,326.46   | 835,084.16    | 92.1%                 | 71,206.40               | 7.9%                         |
| P                            |                                   | 13    | 00    | 0001         |                    |                        |      |      |         |      | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTRAMINUCIÓN | 551                           |                             |                                  |                        | 805,346.96    | 100,943.60     | 906,290.56       | 567,757.70            | 267,326.46   | 835,084.16    | 92.1%                 | 71,206.40               | 7.9%                         |
| P                            |                                   | 13    | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    | 3204                          | 20                          | 1955                             | 100                    | 650,400.00    | 94,943.60      | 745,343.60       | 567,757.70            | 177,585.90   | 745,343.60    | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 13    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               | 3204                          | 20                          | 1955                             | 100                    | 54,200.00     | 6,000.00       | 60,200.00        | 0.00                  | 60,200.00    | 60,200.00     | 100.00%               | 0.00                    | 0.00%                        |
| P                            |                                   | 13    | 00    | 0001         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                | 3204                          | 30                          | 9995                             | 102                    | 46,113.36     | 0.00           | 46,113.36        | 0.00                  | 29,540.56    | 29,540.56     | 64.06%                | 16,572.80               | 35.94%                       |
| P                            |                                   | 13    | 00    | 0001         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones            | 3204                          | 20                          | 1955                             | 100                    | 46,178.40     | 0.00           | 46,178.40        | 0.00                  | 0.00         | 0.00          | 0.00%                 | 46,178.40               | 100.00%                      |
| P                            |                                   | 13    | 00    | 0001         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral       | 3204                          | 20                          | 1955                             | 100                    | 8,455.20      | 0.00           | 8,455.20         | 0.00                  | 0.00         | 0.00          | 0.00%                 | 8,455.20                | 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 CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

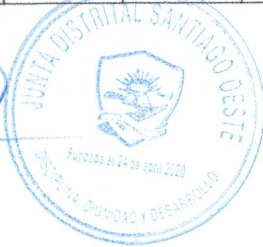
CODIGO DEL CAPITULO 7394  
DENOMINACION JUNTA DISTRITAL SANTIAGO OESTE

| Destino de Fondos               | Estructura Programatica |       |       |           | Codigo SNIP | Clasificador del Gasto |      |      |        |      | Función                                                  | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |               |                | Devengado        |                    |               | Balance Disponible | % Balance Disponible |              |                        |
|---------------------------------|-------------------------|-------|-------|-----------|-------------|------------------------|------|------|--------|------|----------------------------------------------------------|--------------------------|-------------------|----------------------|------------------------|---------------|----------------|------------------|--------------------|---------------|--------------------|----------------------|--------------|------------------------|
|                                 | Partidas No Asignadas   | Prog. | Proy. | Act. Obra |             | Tipo                   | Obj. | Cta. | Subcta | Aux. |                                                          |                          |                   |                      | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre     |                    |                      | A la Fecha   | % Devengado a la Fecha |
| 1                               | 2                       | 3     | 4     | 5         | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                                       | 13                       | 14                | 15                   | 16                     | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21            | 22 = 20 + 21       | 23 = 22 / 19         | 24 = 19 - 22 | 25 = 24 / 19           |
| P                               |                         | 16    |       |           |             |                        |      |      |        |      | PROMOCION Y PARTICIPACION COMUNITARIA                    |                          |                   |                      |                        | 4,058,324.61  | -379,833.33    | 3,678,491.28     | 2,246,769.00       | 1,198,920.67  | 3,445,679.67       | 93.7%                | 232,811.61   | 6.3%                   |
| P                               |                         | 16    | 00    | 0001      |             |                        |      |      |        |      | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS                  |                          |                   |                      |                        | 4,058,324.61  | -379,833.33    | 3,678,491.28     | 2,246,769.00       | 1,198,920.67  | 3,445,679.67       | 93.7%                | 232,811.61   | 6.3%                   |
| P                               |                         | 16    | 00    | 0001      |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                            | 4102                     | 20                | 1955                 | 100                    | 3,277,512.00  | -304,000.00    | 2,973,512.00     | 2,246,769.00       | 726,753.00    | 2,973,512.00       | 100.00%              | 0.00         | 0.00%                  |
| P                               |                         | 16    | 00    | 0001      |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 4102                     | 20                | 1955                 | 100                    | 273,126.00    | -33,333.33     | 239,792.67       | 0.00               | 239,792.67    | 239,792.67         | 100.00%              | 0.00         | 0.00%                  |
| P                               |                         | 16    | 00    | 0001      |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 4102                     | 30                | 9995                 | 102                    | 232,375.60    | 0.00           | 232,375.60       | 0.00               | 232,375.00    | 232,375.00         | 100.00%              | 0.60         | 0.00%                  |
| P                               |                         | 16    | 00    | 0001      |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 4102                     | 20                | 1955                 | 100                    | 232,703.35    | 0.00           | 232,703.35       | 0.00               | 0.00          | 0.00               | 0.00%                | 232,703.35   | 100.00%                |
| P                               |                         | 16    | 00    | 0001      |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               | 4102                     | 20                | 1955                 | 100                    | 42,607.66     | -42,500.00     | 107.66           | 0.00               | 0.00          | 0.00               | 0.00%                | 107.66       | 100.00%                |
| P                               | 96                      |       |       |           |             |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |                          |                   |                      |                        | 200,000.00    | -200,000.00    | 0.00             | 0.00               | 0.00          | 0.00               | 0.0%                 | 0.00         | 6.3%                   |
| P                               | 96                      |       | 00    | 0001      |             |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            | 442                      |                   |                      |                        | 200,000.00    | -200,000.00    | 0.00             | 0.00               | 0.00          | 0.00               | nan%                 | 0.00         | nan%                   |
| P                               | 96                      |       | 00    | 0001      |             | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000                     | 30                | 9995                 | 102                    | 200,000.00    | -200,000.00    | 0.00             | 0.00               | 0.00          | 0.00               | nan%                 | 0.00         | nan%                   |
| P                               | 96                      |       | 00    | 0001      |             | 4                      | 2    | 2    | 1      | 01   | Disminución de cuentas por pagar de largo plazo internas | 0000                     | 30                | 9998                 | 121                    | 0.00          | 0.00           | 0.00             | 0.00               | 0.00          | 0.00               | nan%                 | 0.00         | nan%                   |
| TOTAL CUENTA GASTOS DE PERSONAL |                         |       |       |           |             |                        |      |      |        |      |                                                          |                          |                   |                      |                        | 49,287,324.76 | 13,694,013.06  | 62,981,337.80    | 42,836,582.89      | 17,427,421.12 | 60,264,004.01      | 96.7%                | 2,717,333.79 | 4.3%                   |

Anselma C.M.  
Preparado por



[Signature]  
Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO 7394

DENOMINACION JUNTA DISTRITAL SANTIAGO OESTE

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                                     | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |               |                | Devengado        |                       |               |               | Balance<br>Disponible | % Balance<br>Disponible |                              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|-------------------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|------------------------|---------------|----------------|------------------|-----------------------|---------------|---------------|-----------------------|-------------------------|------------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                             |                               |                             |                                  | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre     | A la Fecha    |                       |                         | %<br>Devengado a<br>la Fecha |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                          | 13                            | 14                          | 15                               | 16                     | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21            | 22 = 20 + 21  | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19                 |
| S                            |                                   | 01    |       |              |                    |                        |      |      |         |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC                    |                               |                             |                                  |                        | 14,885,600.00 | 740,000.00     | 15,625,600.00    | 11,240,774.35         | 2,907,504.53  | 14,148,278.88 | 90.5%                 | 1,477,321.12            | 9.5%                         |
| S                            |                                   | 01    | 00    | 0003         |                    |                        |      |      |         |      | ADMINISTRACIÓN MUNICIPAL                                    | 111                           |                             |                                  |                        | 13,726,676.66 | 690,000.00     | 14,416,676.66    | 10,423,207.36         | 2,719,755.43  | 13,142,962.79 | 91.2%                 | 1,273,713.87            | 8.8%                         |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                               | 1101                          | 20                          | 1955                             | 100                    | 1,000,000.00  | 625,000.00     | 1,625,000.00     | 1,583,775.00          | 31,000.00     | 1,614,775.00  | 99.37%                | 10,225.00               | 0.63%                        |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 5       | 03   | Prestaci?n laboral por desvinculaci?n                       | 1101                          | 20                          | 1955                             | 100                    | 200,000.00    | -50,000.00     | 150,000.00       | 86,875.75             | 0.00          | 86,875.75     | 57.92%                | 63,124.25               | 42.08%                       |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 2    | 2       | 06   | Compensaci?n por resultados                                 | 1101                          | 30                          | 9995                             | 102                    | 75,000.00     | 0.00           | 75,000.00        | 13,381.20             | 20,500.00     | 33,881.20     | 45.17%                | 41,118.80               | 54.83%                       |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 1    | 1       | 01   | Radiocomunicaci?n                                           | 1101                          | 20                          | 1955                             | 100                    | 200,000.00    | -30,000.00     | 170,000.00       | 94,683.90             | 31,350.00     | 126,033.90    | 74.14%                | 43,966.10               | 25.86%                       |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 1    | 3       | 01   | Tel?fono local                                              | 1101                          | 30                          | 9995                             | 102                    | 451,676.66    | -200,000.00    | 251,676.66       | 145,127.51            | 75,464.02     | 220,591.53    | 87.65%                | 31,085.13               | 12.35%                       |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 1    | 5       | 01   | Servicio de internet y televisi?n por cable                 | 1101                          | 30                          | 9996                             | 102                    | 200,000.00    | 0.00           | 200,000.00       | 108,855.70            | 7,345.00      | 116,200.70    | 58.10%                | 83,799.30               | 41.90%                       |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 1    | 6       | 01   | Energ?a el?ctrica                                           | 1101                          | 30                          | 9995                             | 102                    | 55,000.00     | -54,000.00     | 1,000.00         | 0.00                  | 0.00          | 0.00          | 0.00%                 | 1,000.00                | 100.00%                      |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 1    | 7       | 01   | Agua                                                        | 1101                          | 20                          | 1955                             | 100                    | 45,000.00     | 70,000.00      | 115,000.00       | 103,372.20            | 7,290.00      | 110,662.20    | 96.23%                | 4,337.80                | 3.77%                        |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 2    | 1       | 01   | Publicidad y propaganda                                     | 1101                          | 20                          | 1955                             | 100                    | 1,500,000.00  | -255,000.00    | 1,245,000.00     | 1,099,323.63          | 110,815.00    | 1,210,138.63  | 97.20%                | 34,861.37               | 2.80%                        |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 2    | 2       | 01   | Impresi?n y encuadernaci?n                                  | 1101                          | 30                          | 9995                             | 102                    | 300,000.00    | 54,000.00      | 354,000.00       | 223,578.99            | 83,907.58     | 307,486.57    | 86.86%                | 46,513.43               | 13.14%                       |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 5    | 1       | 01   | Alquileres y rentas de edificios y locales                  | 1101                          | 30                          | 9995                             | 102                    | 800,000.00    | 150,000.00     | 950,000.00       | 734,551.00            | 188,137.50    | 922,688.50    | 97.13%                | 27,311.50               | 2.87%                        |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 7    | 1       | 07   | Servicios de pintura y derivados con fines de higiene y emb | 1101                          | 20                          | 1955                             | 100                    | 200,000.00    | -30,000.00     | 170,000.00       | 136,754.46            | 4,750.00      | 141,504.46    | 83.24%                | 28,495.54               | 16.76%                       |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                           | 1101                          | 20                          | 1955                             | 100                    | 1,000,000.00  | 1,050,000.00   | 2,050,000.00     | 998,957.81            | 787,517.72    | 1,786,475.53  | 87.15%                | 263,524.47              | 12.85%                       |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 8    | 7       | 06   | Otros servicios t?cnicos profesionales                      | 1101                          | 20                          | 1955                             | 100                    | 3,000,000.00  | -500,000.00    | 2,500,000.00     | 1,776,954.72          | 634,129.64    | 2,411,084.36  | 96.44%                | 88,915.64               | 3.56%                        |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                           | 1101                          | 20                          | 1955                             | 100                    | 800,000.00    | -250,000.00    | 550,000.00       | 209,815.19            | 167,630.25    | 377,445.44    | 68.63%                | 172,554.56              | 31.37%                       |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                    | 1101                          | 20                          | 1955                             | 100                    | 1,000,000.00  | 100,000.00     | 1,100,000.00     | 910,559.04            | 31,920.00     | 942,479.04    | 85.68%                | 157,520.96              | 14.32%                       |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                      | 1101                          | 20                          | 1955                             | 100                    | 1,500,000.00  | 0.00           | 1,500,000.00     | 1,173,668.18          | 316,666.82    | 1,490,335.00  | 99.36%                | 9,665.00                | 0.64%                        |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 7    | 1       | 04   | Gas GLP                                                     | 1101                          | 20                          | 1955                             | 100                    | 700,000.00    | -70,000.00     | 630,000.00       | 484,883.72            | 52,907.40     | 537,791.12    | 85.36%                | 92,208.88               | 14.64%                       |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 9    | 2       | 01   | Utiles de escritorio, oficina inform?tica y de ense?anza    | 1101                          | 30                          | 9996                             | 102                    | 300,000.00    | -50,000.00     | 250,000.00       | 140,055.01            | 78,375.00     | 218,430.01    | 87.37%                | 31,569.99               | 12.63%                       |
| S                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 9    | 4       | 01   | Utiles destinados a actividades deportivas y recreativas    | 1101                          | 20                          | 1955                             | 100                    | 400,000.00    | 130,000.00     | 530,000.00       | 398,034.35            | 90,049.50     | 488,083.85    | 92.09%                | 41,916.15               | 7.91%                        |
| S                            |                                   | 01    | 00    | 0004         |                    |                        |      |      |         |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                     | 111                           |                             |                                  |                        | 1,158,923.34  | 50,000.00      | 1,208,923.34     | 817,566.99            | 187,749.10    | 1,005,316.09  | 83.2%                 | 203,607.25              | 16.8%                        |
| S                            |                                   | 01    | 00    | 0004         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                               | 1102                          | 30                          | 9996                             | 102                    | 50,000.00     | 50,000.00      | 100,000.00       | 51,538.99             | 12,938.10     | 64,477.09     | 64.48%                | 35,522.91               | 35.52%                       |
| S                            |                                   | 01    | 00    | 0004         |                    | 2                      | 2    | 8    | 7       | 05   | Servicios de inform?tica y sistemas computarizados          | 1102                          | 30                          | 9995                             | 102                    | 1,108,923.34  | 0.00           | 1,108,923.34     | 766,028.00            | 174,811.00    | 940,839.00    | 84.84%                | 168,084.34              | 15.16%                       |
| S                            |                                   | 12    |       |              |                    |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ                    |                               |                             |                                  |                        | 44,730,682.69 | 3,123,750.12   | 47,854,432.81    | 32,913,693.26         | 14,124,887.03 | 47,038,580.29 | 98.3%                 | 815,852.52              | 1.7%                         |
| S                            |                                   | 12    | 00    | 0003         |                    |                        |      |      |         |      | MANEJO DE RESIDUOS SÓLIDOS                                  | 228                           |                             |                                  |                        | 42,230,682.69 | 3,073,750.12   | 45,304,432.81    | 30,599,463.47         | 13,904,161.70 | 44,503,625.17 | 98.2%                 | 800,807.64              | 1.8%                         |
| S                            |                                   | 12    | 00    | 0003         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                               | 3202                          | 20                          | 1955                             | 100                    | 7,097,977.29  | 4,877,405.35   | 11,975,382.64    | 9,259,900.00          | 2,715,482.64  | 11,975,382.64 | 100.00%               | 0.00                    | 0.00%                        |
| S                            |                                   | 12    | 00    | 0003         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                               | 3202                          | 30                          | 9998                             | 121                    | 0.00          | 1,491,222.69   | 1,491,222.69     | 705,538.66            | 468,075.00    | 1,173,613.66  | 78.70%                | 317,609.03              | 21.30%                       |
| S                            |                                   | 12    | 00    | 0003         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                          | 3202                          | 20                          | 1955                             | 100                    | 300,000.00    | 560,122.08     | 860,122.08       | 0.00                  | 860,122.08    | 860,122.08    | 100.00%               | 0.00                    | 0.00%                        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO7394

DENOMINACIONJUNTA DISTRITAL SANTIAGO OESTE

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |        |      |                                           | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |                  | Devengado             |               |               |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|--------|------|-------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|---------------|---------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                    |         |                               |                             |                                  | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre     | A la Fecha    | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10     | 11   | 12                                        | 13      | 14                            | 15                          | 16                               | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21            | 22 = 20 + 21  | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| I                            |                                   | 01    |       |              |                    |                        |      |      |        |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC  |         |                               |                             |                                  | 8,185,357.50  | 145,000.00     | 8,330,357.50     | 6,896,174.67          | 1,119,766.30  | 8,015,940.97  | 96.2%                        | 314,416.53            | 3.8%                    |
| I                            |                                   | 01    | 00    | 0003         |                    |                        |      |      |        |      | ADMINISTRACIÓN MUNICIPAL                  | 111     |                               |                             |                                  | 7,885,357.50  | 145,000.00     | 8,030,357.50     | 6,760,176.49          | 1,108,322.28  | 7,868,498.77  | 98.0%                        | 161,858.73            | 2.0%                    |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 7    | 1      | 01   | Gasolina                                  | 1101    | 30                            | 9995                        | 102                              | 2,035,357.50  | 90,000.00      | 2,125,357.50     | 1,991,279.72          | 129,370.24    | 2,120,649.96  | 99.78%                       | 4,707.54              | 0.22%                   |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 7    | 1      | 02   | Gasoil                                    | 1101    | 20                            | 1955                        | 100                              | 2,000,000.00  | 300,000.00     | 2,300,000.00     | 1,737,775.52          | 560,684.58    | 2,298,460.10  | 99.93%                       | 1,539.90              | 0.07%                   |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 3    | 7    | 2      | 02   | Productos fotoqu?micos                    | 1101    | 20                            | 1955                        | 100                              | 50,000.00     | 2,000.00       | 52,000.00        | 24,182.00             | 23,271.91     | 47,453.91     | 91.26%                       | 4,546.09              | 8.74%                   |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 1    | 1      | 01   | Muebles de oficina y estanter?a           | 1101    | 20                            | 1955                        | 100                              | 500,000.00    | -147,000.00    | 353,000.00       | 269,243.63            | 69,236.44     | 338,480.07    | 95.89%                       | 14,519.93             | 4.11%                   |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 1    | 3      | 01   | Equipo computacional                      | 1101    | 30                            | 9995                        | 102                              | 300,000.00    | -100,000.00    | 200,000.00       | 90,535.36             | 32,544.00     | 123,079.36    | 61.54%                       | 76,920.64             | 38.46%                  |
| I                            |                                   | 01    | 00    | 0003         |                    | 2                      | 6    | 4    | 1      | 01   | Autom?viles y camiones                    | 1101    | 30                            | 9995                        | 102                              | 3,000,000.00  | 0.00           | 3,000,000.00     | 2,647,160.26          | 293,215.11    | 2,940,375.37  | 98.01%                       | 59,624.63             | 1.99%                   |
| I                            |                                   | 01    | 00    | 0004         |                    |                        |      |      |        |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS   | 111     |                               |                             |                                  | 300,000.00    | 0.00           | 300,000.00       | 135,998.18            | 11,444.02     | 147,442.20    | 49.1%                        | 152,557.80            | 50.9%                   |
| I                            |                                   | 01    | 00    | 0004         |                    | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios             | 1102    | 30                            | 9996                        | 102                              | 300,000.00    | 0.00           | 300,000.00       | 135,998.18            | 11,444.02     | 147,442.20    | 49.15%                       | 152,557.80            | 50.85%                  |
| I                            |                                   | 11    |       |              |                    |                        |      |      |        |      | OBRAS PUBLICAS MUNICIPALES                |         |                               |                             |                                  | 69,268,642.50 | 50,282,149.61  | 119,550,792.11   | 66,113,753.59         | 28,511,232.41 | 94,624,986.00 | 79.2%                        | 24,925,806.11         | 20.8%                   |
| I                            |                                   | 11    | 00    | 0001         |                    |                        |      |      |        |      | COORDINACIÓN, EJECUCIÓN Y FISCALIZACI?    | 231     |                               |                             |                                  | 4,368,642.50  | 11,680,602.37  | 16,049,244.87    | 14,111,739.06         | 1,293,038.21  | 15,404,777.27 | 96.0%                        | 644,467.60            | 4.0%                    |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 1    | 2      | 01   | Sueldos al personal contratado e igualado | 2503    | 20                            | 1955                        | 100                              | 0.00          | 350,602.37     | 350,602.37       | 195,000.00            | 135,000.00    | 330,000.00    | 94.12%                       | 20,602.37             | 5.88%                   |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 1    | 1    | 2      | 01   | Sueldos al personal contratado e igualado | 2503    | 30                            | 9995                        | 102                              | 0.00          | 10,000.00      | 10,000.00        | 0.00                  | 7,000.00      | 7,000.00      | 70.00%                       | 3,000.00              | 30.00%                  |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 2    | 7    | 1      | 01   | Obras Menores en edificaciones            | 2503    | 20                            | 1955                        | 100                              | 2,500,000.00  | 945,000.00     | 3,445,000.00     | 3,374,625.79          | 64,699.75     | 3,439,325.54  | 99.84%                       | 5,674.46              | 0.16%                   |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 2    | 7    | 1      | 01   | Obras Menores en edificaciones            | 2503    | 30                            | 9998                        | 121                              | 0.00          | 9,000,000.00   | 9,000,000.00     | 8,886,901.97          | 67,065.50     | 8,953,967.47  | 99.49%                       | 46,032.53             | 0.51%                   |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 3    | 6    | 1      | 01   | Productos de cemento                      | 2503    | 30                            | 9995                        | 102                              | 168,642.50    | 0.00           | 168,642.50       | 21,509.14             | 123,912.78    | 145,421.92    | 86.23%                       | 23,220.58             | 13.77%                  |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 3    | 6    | 3      | 04   | Herramientas menores                      | 2503    | 20                            | 1955                        | 100                              | 1,500,000.00  | 375,000.00     | 1,875,000.00     | 1,479,702.16          | 103,100.18    | 1,582,802.34  | 84.42%                       | 292,197.66            | 15.58%                  |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 6    | 8    | 5      | 01   | Estudios de preinversi?n                  | 2503    | 20                            | 1955                        | 100                              | 200,000.00    | 0.00           | 200,000.00       | 154,000.00            | 41,760.00     | 195,760.00    | 97.88%                       | 4,240.00              | 2.12%                   |
| I                            |                                   | 11    | 00    | 0001         |                    | 2                      | 6    | 9    | 3      | 01   | Terrenos urbanos sin mejoras              | 2503    | 30                            | 9998                        | 121                              | 0.00          | 1,000,000.00   | 1,000,000.00     | 0.00                  | 750,500.00    | 750,500.00    | 75.05%                       | 249,500.00            | 24.95%                  |
| I                            |                                   | 11    | 01    | 0051         |                    |                        |      |      |        |      | REP. DE ACERAS Y CONTENES - SECTOR MONTE  |         |                               |                             |                                  | 1,200,000.00  | 100,000.00     | 1,300,000.00     | 1,233,661.60          | 0.00          | 1,233,661.60  | 94.9%                        | 66,338.40             | 5.1%                    |
| I                            |                                   | 11    | 01    | 0051         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas  | 2601    | 20                            | 1955                        | 100                              | 1,200,000.00  | 100,000.00     | 1,300,000.00     | 1,233,661.60          | 0.00          | 1,233,661.60  | 94.90%                       | 66,338.40             | 5.10%                   |
| I                            |                                   | 11    | 01    | 0052         |                    |                        |      |      |        |      | REP. DE ACERAS Y CONTENES - SECTOR NUEVO  |         |                               |                             |                                  | 1,500,000.00  | 0.00           | 1,500,000.00     | 1,359,147.43          | 0.00          | 1,359,147.43  | 90.6%                        | 140,852.57            | 9.4%                    |
| I                            |                                   | 11    | 01    | 0052         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas  | 2601    | 20                            | 1955                        | 100                              | 1,500,000.00  | 0.00           | 1,500,000.00     | 1,359,147.43          | 0.00          | 1,359,147.43  | 90.61%                       | 140,852.57            | 9.39%                   |
| I                            |                                   | 11    | 01    | 0053         |                    |                        |      |      |        |      | CONSTRUCCI?N DE A Y C - LAS TORRES DEL I  |         |                               |                             |                                  | 1,200,000.00  | 0.00           | 1,200,000.00     | 223,620.20            | 864,784.88    | 1,088,405.08  | 90.7%                        | 111,594.92            | 9.3%                    |
| I                            |                                   | 11    | 01    | 0053         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas  | 2601    | 20                            | 1955                        | 100                              | 1,200,000.00  | 0.00           | 1,200,000.00     | 223,620.20            | 864,784.88    | 1,088,405.08  | 90.70%                       | 111,594.92            | 9.30%                   |
| I                            |                                   | 11    | 01    | 0054         |                    |                        |      |      |        |      | CONSTRUCCI?N DE A Y C - PARAISO OESTE     |         |                               |                             |                                  | 1,200,000.00  | 0.00           | 1,200,000.00     | 984,661.84            | 182,944.72    | 1,167,606.56  | 97.3%                        | 32,393.44             | 2.7%                    |
| I                            |                                   | 11    | 01    | 0054         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas  | 2601    | 20                            | 1955                        | 100                              | 1,200,000.00  | 0.00           | 1,200,000.00     | 984,661.84            | 182,944.72    | 1,167,606.56  | 97.30%                       | 32,393.44             | 2.70%                   |
| I                            |                                   | 11    | 01    | 0055         |                    |                        |      |      |        |      | CONST. BADENES Y ESC. PEATONAL - TORRES   |         |                               |                             |                                  | 1,200,000.00  | 0.00           | 1,200,000.00     | 665,132.80            | 515,952.52    | 1,181,085.32  | 98.4%                        | 18,914.68             | 1.6%                    |
| I                            |                                   | 11    | 01    | 0055         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas  | 2601    | 20                            | 1955                        | 100                              | 1,200,000.00  | 0.00           | 1,200,000.00     | 665,132.80            | 515,952.52    | 1,181,085.32  | 98.42%                       | 18,914.68             | 1.58%                   |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO 7394

DENOMINACION JUNTA DISTRITAL SANTIAGO OESTE

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |        |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                          | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto  |                |                  | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|--------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|--------------|----------------|------------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Progr. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                   |         |                               |                             |                                  | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3      | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                       | 13      | 14                            | 15                          | 16                               | 17           | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| I                            |                                   | 11     | 01    | 0057         |                    |                        |      |      |         |      | REPARACION DE A Y C (TERM.) - LA BENDICI |         |                               |                             |                                  | 1,200,000.00 | 0.00           | 1,200,000.00     | 986,451.30            | 188,030.71   | 1,174,482.01 | 97.9%                        | 25,517.99             | 2.1%                    |
| I                            |                                   | 11     | 01    | 0057         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 1,200,000.00 | 0.00           | 1,200,000.00     | 986,451.30            | 188,030.71   | 1,174,482.01 | 97.87%                       | 25,517.99             | 2.13%                   |
| I                            |                                   | 11     | 01    | 0058         |                    |                        |      |      |         |      | CONSTRUCCI?N PEATONES - CIUDAD SATELITE  |         |                               |                             |                                  | 1,200,000.00 | 0.00           | 1,200,000.00     | 1,050,896.35          | 128,993.63   | 1,179,889.98 | 98.3%                        | 20,110.02             | 1.7%                    |
| I                            |                                   | 11     | 01    | 0058         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 1,200,000.00 | 0.00           | 1,200,000.00     | 1,050,896.35          | 128,993.63   | 1,179,889.98 | 98.32%                       | 20,110.02             | 1.68%                   |
| I                            |                                   | 11     | 01    | 0059         |                    |                        |      |      |         |      | CONSTRUCCI?N PEATONES - EL SEMILLERO I   |         |                               |                             |                                  | 1,200,000.00 | 0.00           | 1,200,000.00     | 1,134,866.76          | 0.00         | 1,134,866.76 | 94.6%                        | 65,133.24             | 5.4%                    |
| I                            |                                   | 11     | 01    | 0059         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 1,200,000.00 | 0.00           | 1,200,000.00     | 1,134,866.76          | 0.00         | 1,134,866.76 | 94.57%                       | 65,133.24             | 5.43%                   |
| I                            |                                   | 11     | 01    | 0060         |                    |                        |      |      |         |      | CONSTRUCCI?N DE A Y C - LA GLORIA I      |         |                               |                             |                                  | 1,200,000.00 | 0.00           | 1,200,000.00     | 1,139,918.32          | 0.00         | 1,139,918.32 | 95.0%                        | 60,081.68             | 5.0%                    |
| I                            |                                   | 11     | 01    | 0060         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 1,200,000.00 | 0.00           | 1,200,000.00     | 1,139,918.32          | 0.00         | 1,139,918.32 | 94.99%                       | 60,081.68             | 5.01%                   |
| I                            |                                   | 11     | 01    | 0061         |                    |                        |      |      |         |      | CONSTRUCCI?N DE A, C Y BADENES - SAN MIG |         |                               |                             |                                  | 1,200,000.00 | 0.00           | 1,200,000.00     | 1,139,513.49          | 0.00         | 1,139,513.49 | 95.0%                        | 60,486.51             | 5.0%                    |
| I                            |                                   | 11     | 01    | 0061         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 1,200,000.00 | 0.00           | 1,200,000.00     | 1,139,513.49          | 0.00         | 1,139,513.49 | 94.96%                       | 60,486.51             | 5.04%                   |
| I                            |                                   | 11     | 01    | 0062         |                    |                        |      |      |         |      | CONSTRUCCI?N A, C Y BADENES - VILLA PROG |         |                               |                             |                                  | 1,200,000.00 | 0.00           | 1,200,000.00     | 224,883.52            | 912,144.11   | 1,137,027.63 | 94.8%                        | 62,972.37             | 5.2%                    |
| I                            |                                   | 11     | 01    | 0062         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 1,200,000.00 | 0.00           | 1,200,000.00     | 224,883.52            | 912,144.11   | 1,137,027.63 | 94.75%                       | 62,972.37             | 5.25%                   |
| I                            |                                   | 11     | 01    | 0063         |                    |                        |      |      |         |      | REPARACION DE A Y C - AV. 30 CABALLEROS  |         |                               |                             |                                  | 1,500,000.00 | 0.00           | 1,500,000.00     | 0.00                  | 1,424,334.88 | 1,424,334.88 | 95.0%                        | 75,665.12             | 5.0%                    |
| I                            |                                   | 11     | 01    | 0063         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 1,500,000.00 | 0.00           | 1,500,000.00     | 0.00                  | 1,424,334.88 | 1,424,334.88 | 94.96%                       | 75,665.12             | 5.04%                   |
| I                            |                                   | 11     | 01    | 0064         |                    |                        |      |      |         |      | CONSTRUCCI?N DE A Y C - MONTE RICO       |         |                               |                             |                                  | 1,200,000.00 | 0.00           | 1,200,000.00     | 0.00                  | 587,856.15   | 587,856.15   | 49.0%                        | 612,143.85            | 51.0%                   |
| I                            |                                   | 11     | 01    | 0064         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 1,200,000.00 | 0.00           | 1,200,000.00     | 0.00                  | 587,856.15   | 587,856.15   | 48.99%                       | 612,143.85            | 51.01%                  |
| I                            |                                   | 11     | 01    | 0066         |                    |                        |      |      |         |      | CONSTRUCCI?N DE A Y C EN HORMIGON - SANT |         |                               |                             |                                  | 1,000,000.00 | 1,450,000.00   | 2,450,000.00     | 1,368,784.99          | 1,038,478.59 | 2,407,263.58 | 98.3%                        | 42,736.42             | 1.7%                    |
| I                            |                                   | 11     | 01    | 0066         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 1,000,000.00 | 1,450,000.00   | 2,450,000.00     | 1,368,784.99          | 1,038,478.59 | 2,407,263.58 | 98.26%                       | 42,736.42             | 1.74%                   |
| I                            |                                   | 11     | 01    | 0067         |                    |                        |      |      |         |      | REPARACION C Y BADENES - EL TABACO, MELL |         |                               |                             |                                  | 800,000.00   | 0.00           | 800,000.00       | 0.00                  | 755,041.95   | 755,041.95   | 94.4%                        | 44,958.05             | 5.6%                    |
| I                            |                                   | 11     | 01    | 0067         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 800,000.00   | 0.00           | 800,000.00       | 0.00                  | 755,041.95   | 755,041.95   | 94.38%                       | 44,958.05             | 5.62%                   |
| I                            |                                   | 11     | 01    | 0068         |                    |                        |      |      |         |      | REPARACION DE A Y C - ENSANCHE MELLA II  |         |                               |                             |                                  | 1,200,000.00 | 0.00           | 1,200,000.00     | 0.00                  | 1,151,384.16 | 1,151,384.16 | 95.9%                        | 48,615.84             | 4.1%                    |
| I                            |                                   | 11     | 01    | 0068         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 1,200,000.00 | 0.00           | 1,200,000.00     | 0.00                  | 1,151,384.16 | 1,151,384.16 | 95.95%                       | 48,615.84             | 4.05%                   |
| I                            |                                   | 11     | 01    | 0070         |                    |                        |      |      |         |      | REPARACION DE A Y C Y PEATONES SEMILLERO |         |                               |                             |                                  | 1,300,000.00 | 0.00           | 1,300,000.00     | 0.00                  | 1,232,909.12 | 1,232,909.12 | 94.8%                        | 67,090.88             | 5.2%                    |
| I                            |                                   | 11     | 01    | 0070         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 1,300,000.00 | 0.00           | 1,300,000.00     | 0.00                  | 1,232,909.12 | 1,232,909.12 | 94.84%                       | 67,090.88             | 5.16%                   |
| I                            |                                   | 11     | 01    | 0071         |                    |                        |      |      |         |      | CONSTRUCCI?N PUENTE CIUDAD DE DIOS       |         |                               |                             |                                  | 6,000,000.00 | -4,776,501.08  | 1,223,498.92     | 0.00                  | 0.00         | 0.00         | 0.0%                         | 1,223,498.92          | 100.0%                  |
| I                            |                                   | 11     | 01    | 0071         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 6,000,000.00 | -4,776,501.08  | 1,223,498.92     | 0.00                  | 0.00         | 0.00         | 0.00%                        | 1,223,498.92          | 100.00%                 |
| I                            |                                   | 11     | 01    | 0072         |                    |                        |      |      |         |      | CONSTRUCCI?N DE ACERAS Y CONTENES LLANOS |         |                               |                             |                                  | 1,200,000.00 | 0.00           | 1,200,000.00     | 0.00                  | 246,707.65   | 246,707.65   | 20.6%                        | 953,292.35            | 79.4%                   |
| I                            |                                   | 11     | 01    | 0072         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 1,200,000.00 | 0.00           | 1,200,000.00     | 0.00                  | 246,707.65   | 246,707.65   | 20.56%                       | 953,292.35            | 79.44%                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO7394

DENOMINACIONJUNTA DISTRITAL SANTIAGO OESTE

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |        |      |                                          | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto  |                |                  | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|--------|------|------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|--------------|----------------|------------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                   |         |                               |                             |                                  | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10     | 11   | 12                                       | 13      | 14                            | 15                          | 16                               | 17           | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| I                            |                                   | 11    | 01    | 0073         |                    |                        |      |      |        |      | CONSTRUCCI?N PUENTE CALLE 3 INGENIO ABAJ |         |                               |                             |                                  | 1,300,000.00 | 0.00           | 1,300,000.00     | 0.00                  | 1,231,930.17 | 1,231,930.17 | 94.8%                        | 68,069.83             | 5.2%                    |
| I                            |                                   | 11    | 01    | 0073         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 1,300,000.00 | 0.00           | 1,300,000.00     | 0.00                  | 1,231,930.17 | 1,231,930.17 | 94.76%                       | 68,069.83             | 5.24%                   |
| I                            |                                   | 11    | 01    | 0074         |                    |                        |      |      |        |      | CONSTRUCCI?N PUENTE CALLE 3 PARADA 7     |         |                               |                             |                                  | 1,200,000.00 | -280,000.00    | 920,000.00       | 764,523.45            | 101,530.50   | 866,053.95   | 94.1%                        | 53,946.05             | 5.9%                    |
| I                            |                                   | 11    | 01    | 0074         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 1,200,000.00 | -280,000.00    | 920,000.00       | 764,523.45            | 101,530.50   | 866,053.95   | 94.14%                       | 53,946.05             | 5.86%                   |
| I                            |                                   | 11    | 01    | 0075         |                    |                        |      |      |        |      | CONSTRUCCI?N A Y C VILLA PROGRESO III    |         |                               |                             |                                  | 1,200,000.00 | 0.00           | 1,200,000.00     | 238,697.62            | 922,160.79   | 1,160,858.41 | 96.7%                        | 39,141.59             | 3.3%                    |
| I                            |                                   | 11    | 01    | 0075         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 1,200,000.00 | 0.00           | 1,200,000.00     | 238,697.62            | 922,160.79   | 1,160,858.41 | 96.74%                       | 39,141.59             | 3.26%                   |
| I                            |                                   | 11    | 01    | 0076         |                    |                        |      |      |        |      | ENCACHE DE CALLES                        |         |                               |                             |                                  | 4,500,000.00 | -2,950,000.00  | 1,550,000.00     | 1,426,108.10          | 69,499.15    | 1,495,607.25 | 96.5%                        | 54,392.75             | 3.5%                    |
| I                            |                                   | 11    | 01    | 0076         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 4,500,000.00 | -2,950,000.00  | 1,550,000.00     | 1,426,108.10          | 69,499.15    | 1,495,607.25 | 96.49%                       | 54,392.75             | 3.51%                   |
| I                            |                                   | 11    | 01    | 0077         |                    |                        |      |      |        |      | CONSTRUCCIÓN DE PUENTE C/50              |         |                               |                             |                                  | 0.00         | 1,054,151.16   | 1,054,151.16     | 0.00                  | 602,989.76   | 602,989.76   | 57.2%                        | 451,161.40            | 42.8%                   |
| I                            |                                   | 11    | 01    | 0077         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas | 2601    | 10                            | 0100                        | 100                              | 0.00         | 1,054,151.16   | 1,054,151.16     | 0.00                  | 602,989.76   | 602,989.76   | 57.20%                       | 451,161.40            | 42.80%                  |
| I                            |                                   | 11    | 01    | 0078         |                    |                        |      |      |        |      | CONSTRUCCION DE CALLE EN HORMIGON - BARR |         |                               |                             |                                  | 0.00         | 1,000,000.00   | 1,000,000.00     | 934,648.31            | 0.00         | 934,648.31   | 93.5%                        | 65,351.69             | 6.5%                    |
| I                            |                                   | 11    | 01    | 0078         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas | 2601    | 30                            | 9998                        | 121                              | 0.00         | 1,000,000.00   | 1,000,000.00     | 934,648.31            | 0.00         | 934,648.31   | 93.46%                       | 65,351.69             | 6.54%                   |
| I                            |                                   | 11    | 01    | 0079         |                    |                        |      |      |        |      | CONSTRUCCION DE ACERAS Y CONTENES - LOS  |         |                               |                             |                                  | 0.00         | 1,000,000.00   | 1,000,000.00     | 0.00                  | 949,413.92   | 949,413.92   | 94.9%                        | 50,586.08             | 5.1%                    |
| I                            |                                   | 11    | 01    | 0079         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas | 2601    | 30                            | 9998                        | 121                              | 0.00         | 1,000,000.00   | 1,000,000.00     | 0.00                  | 949,413.92   | 949,413.92   | 94.94%                       | 50,586.08             | 5.06%                   |
| I                            |                                   | 11    | 01    | 0080         |                    |                        |      |      |        |      | CONSTRUCCION DE ACERAS, CONTENES Y BADEN |         |                               |                             |                                  | 0.00         | 1,218,727.30   | 1,218,727.30     | 890,517.61            | 271,245.89   | 1,161,763.50 | 95.3%                        | 56,963.80             | 4.7%                    |
| I                            |                                   | 11    | 01    | 0080         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas | 2601    | 30                            | 9998                        | 121                              | 0.00         | 1,218,727.30   | 1,218,727.30     | 890,517.61            | 271,245.89   | 1,161,763.50 | 95.33%                       | 56,963.80             | 4.67%                   |
| I                            |                                   | 11    | 01    | 0081         |                    |                        |      |      |        |      | CONSTRUCCION PUENTE TIPO CAJON - CALLE 5 |         |                               |                             |                                  | 0.00         | 1,054,151.15   | 1,054,151.15     | 0.00                  | 0.00         | 0.00         | 0.0%                         | 1,054,151.15          | 100.0%                  |
| I                            |                                   | 11    | 01    | 0081         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas | 2601    | 10                            | 0100                        | 100                              | 0.00         | 1,054,151.15   | 1,054,151.15     | 0.00                  | 0.00         | 0.00         | 0.00%                        | 1,054,151.15          | 100.00%                 |
| I                            |                                   | 11    | 02    | 0051         |                    |                        |      |      |        |      | REPARACI?N C/13, ENCACHE LA SUBIDA - SAN |         |                               |                             |                                  | 1,300,000.00 | 0.00           | 1,300,000.00     | 1,135,762.65          | 0.00         | 1,135,762.65 | 87.4%                        | 164,237.35            | 12.6%                   |
| I                            |                                   | 11    | 02    | 0051         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas | 2601    | 20                            | 1955                        | 100                              | 1,300,000.00 | 0.00           | 1,300,000.00     | 1,135,762.65          | 0.00         | 1,135,762.65 | 87.37%                       | 164,237.35            | 12.63%                  |
| I                            |                                   | 11    | 02    | 0052         |                    |                        |      |      |        |      | ARREGLO DE CALLES EN TODO EL DMSO        |         |                               |                             |                                  | 0.00         | 9,100,000.00   | 9,100,000.00     | 9,064,480.73          | 0.00         | 9,064,480.73 | 99.6%                        | 35,519.27             | 0.4%                    |
| I                            |                                   | 11    | 02    | 0052         |                    | 2                      | 7    | 2    | 4      | 01   | Infraestructura terrestre y obras anexas | 2601    | 30                            | 9998                        | 121                              | 0.00         | 9,100,000.00   | 9,100,000.00     | 9,064,480.73          | 0.00         | 9,064,480.73 | 99.61%                       | 35,519.27             | 0.39%                   |
| I                            |                                   | 11    | 03    | 0051         |                    |                        |      |      |        |      | CONSTRUCCI?N VERJA PLAY LA PARADA 7      |         |                               |                             |                                  | 900,000.00   | 280,000.00     | 1,180,000.00     | 1,121,931.68          | 0.00         | 1,121,931.68 | 95.1%                        | 58,068.32             | 4.9%                    |
| I                            |                                   | 11    | 03    | 0051         |                    | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                            | 1955                        | 100                              | 900,000.00   | 280,000.00     | 1,180,000.00     | 1,121,931.68          | 0.00         | 1,121,931.68 | 95.08%                       | 58,068.32             | 4.92%                   |
| I                            |                                   | 11    | 05    | 0051         |                    |                        |      |      |        |      | CONSTRUCCION DE PARQUE LOS MANGOS        |         |                               |                             |                                  | 0.00         | 2,525,246.36   | 2,525,246.36     | 0.00                  | 1,470,920.08 | 1,470,920.08 | 58.2%                        | 1,054,326.28          | 41.8%                   |
| I                            |                                   | 11    | 05    | 0051         |                    | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 10                            | 0100                        | 100                              | 0.00         | 2,525,246.36   | 2,525,246.36     | 0.00                  | 1,470,920.08 | 1,470,920.08 | 58.25%                       | 1,054,326.28          | 41.75%                  |
| I                            |                                   | 11    | 06    | 0051         |                    |                        |      |      |        |      | REPARACI?N Y MANTENIMIENTO DE PARQUES    |         |                               |                             |                                  | 1,200,000.00 | -240,000.00    | 960,000.00       | 831,754.34            | 63,534.25    | 895,288.59   | 93.3%                        | 64,711.41             | 6.7%                    |
| I                            |                                   | 11    | 06    | 0051         |                    | 2                      | 7    | 2    | 7      | 01   | Obras urban?sticas                       | 4302    | 20                            | 1955                        | 100                              | 1,200,000.00 | -240,000.00    | 960,000.00       | 831,754.34            | 63,534.25    | 895,288.59   | 93.26%                       | 64,711.41             | 6.74%                   |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO 7394

DENOMINACION JUNTA DISTRITAL SANTIAGO OESTE

| Destin<br>o de<br>Fond<br>os |   | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |                                          | Función                                        | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |               |                  | Devengado     |                       |               |               | Balance<br>Disponible | % Balance<br>Disponible |                              |
|------------------------------|---|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------------------------------------------|------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|------------------------|---------------|------------------|---------------|-----------------------|---------------|---------------|-----------------------|-------------------------|------------------------------|
|                              |   | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux.                                     |                                                |                               |                             |                                  | Denominación del Gasto | Original      | Modificaciones   | Vigente       | Acumulado<br>Anterior | Trimestre     | A la Fecha    |                       |                         | %<br>Devengado a<br>la Fecha |
| 1                            | 2 | 3                                 | 4     | 5     | 6            | 7                  | 8                      | 9    | 10   | 11      | 12                                       | 13                                             | 14                            | 15                          | 16                               | 17                     | 18            | 19 = 17 + o - 18 | 20            | 21                    | 22 = 20 + 21  | 23 = 22 / 19  | 24 = 19 - 22          | 25 = 24 / 19            |                              |
| I                            |   |                                   | 11    | 06    | 0052         |                    |                        |      |      |         | CONSTRUCCIÓN DE PARQUES                  |                                                |                               |                             |                                  | 0.00                   | 8,647,204.67  | 8,647,204.67     | 8,281,534.77  | 0.00                  | 8,281,534.77  | 95.8%         | 365,669.90            | 4.2%                    |                              |
| I                            |   |                                   | 11    | 06    | 0052         |                    | 2                      | 7    | 2    | 7       | 01                                       | Obras urban?sticas                             | 4302                          | 10                          | 0100                             | 100                    | 0.00          | 5,117,175.53     | 5,117,175.53  | 4,934,382.60          | 0.00          | 4,934,382.60  | 96.43%                | 182,792.93              | 3.57%                        |
| I                            |   |                                   | 11    | 06    | 0052         |                    | 2                      | 7    | 2    | 7       | 01                                       | Obras urban?sticas                             | 4302                          | 40                          | 9992                             | 103                    | 0.00          | 3,530,029.14     | 3,530,029.14  | 3,347,152.17          | 0.00          | 3,347,152.17  | 94.82%                | 182,876.97              | 5.18%                        |
| I                            |   |                                   | 11    | 08    | 0051         |                    |                        |      |      |         | REPARACI?N DE PLANTELES DEPORTIVOS       |                                                |                               |                             |                                  | 1,500,000.00           | -155,725.00   | 1,344,275.00     | 1,324,341.25  | 10,055.09             | 1,334,396.34  | 99.3%         | 9,878.66              | 0.7%                    |                              |
| I                            |   |                                   | 11    | 08    | 0051         |                    | 2                      | 7    | 1    | 2       | 01                                       | Obras para edificaci?n no residencial          | 4102                          | 20                          | 1955                             | 100                    | 1,500,000.00  | -155,725.00      | 1,344,275.00  | 1,324,341.25          | 10,055.09     | 1,334,396.34  | 99.27%                | 9,878.66                | 0.73%                        |
| I                            |   |                                   | 11    | 08    | 0052         |                    |                        |      |      |         | REPARACION DE CLUBES COMUNITARIOS        |                                                |                               |                             |                                  | 800,000.00             | 0.00          | 800,000.00       | 663,804.32    | 14,172.88             | 677,977.20    | 84.7%         | 122,022.80            | 15.3%                   |                              |
| I                            |   |                                   | 11    | 08    | 0052         |                    | 2                      | 7    | 1    | 2       | 01                                       | Obras para edificaci?n no residencial          | 4102                          | 20                          | 1955                             | 100                    | 800,000.00    | 0.00             | 800,000.00    | 663,804.32            | 14,172.88     | 677,977.20    | 84.75%                | 122,022.80              | 15.25%                       |
| I                            |   |                                   | 11    | 08    | 0053         |                    |                        |      |      |         | REPARACI?N DE IGLESIAS                   |                                                |                               |                             |                                  | 800,000.00             | 0.00          | 800,000.00       | 551,800.00    | 95,000.00             | 646,800.00    | 80.9%         | 153,200.00            | 19.2%                   |                              |
| I                            |   |                                   | 11    | 08    | 0053         |                    | 2                      | 7    | 1    | 2       | 01                                       | Obras para edificaci?n no residencial          | 4305                          | 20                          | 1955                             | 100                    | 800,000.00    | 0.00             | 800,000.00    | 551,800.00            | 95,000.00     | 646,800.00    | 80.85%                | 153,200.00              | 19.15%                       |
| I                            |   |                                   | 11    | 08    | 0054         |                    |                        |      |      |         | REPARACI?N CLUB BARRIO DUARTE            |                                                |                               |                             |                                  | 1,000,000.00           | 0.00          | 1,000,000.00     | 0.00          | 980,543.92            | 980,543.92    | 98.1%         | 19,456.08             | 1.9%                    |                              |
| I                            |   |                                   | 11    | 08    | 0054         |                    | 2                      | 7    | 1    | 2       | 01                                       | Obras para edificaci?n no residencial          | 4102                          | 20                          | 1955                             | 100                    | 1,000,000.00  | 0.00             | 1,000,000.00  | 0.00                  | 980,543.92    | 980,543.92    | 98.05%                | 19,456.08               | 1.95%                        |
| I                            |   |                                   | 11    | 09    | 0051         |                    |                        |      |      |         | COMPRA SOLAR UNAP - CERRO DE SAN ANTONIO |                                                |                               |                             |                                  | 1,100,000.00           | 654,397.63    | 1,754,397.63     | 654,397.63    | 0.00                  | 654,397.63    | 37.3%         | 1,100,000.00          | 62.7%                   |                              |
| I                            |   |                                   | 11    | 09    | 0051         |                    | 2                      | 7    | 1    | 2       | 01                                       | Obras para edificaci?n no residencial          | 4202                          | 20                          | 1955                             | 100                    | 1,100,000.00  | 654,397.63       | 1,754,397.63  | 654,397.63            | 0.00          | 654,397.63    | 37.30%                | 1,100,000.00            | 62.70%                       |
| I                            |   |                                   | 11    | 13    | 0051         |                    |                        |      |      |         | CONSTRUCCI?N VERJA PROTECCION - SAN MIGU |                                                |                               |                             |                                  | 800,000.00             | -800,000.00   | 0.00             | 0.00          | 0.00                  | 0.00          | nan%          | 0.00                  | nan%                    |                              |
| I                            |   |                                   | 11    | 13    | 0051         |                    | 2                      | 7    | 1    | 2       | 01                                       | Obras para edificaci?n no residencial          | 1101                          | 20                          | 1955                             | 100                    | 800,000.00    | -800,000.00      | 0.00          | 0.00                  | 0.00          | 0.00          | nan%                  | 0.00                    | nan%                         |
| I                            |   |                                   | 11    | 13    | 0052         |                    |                        |      |      |         | CONSTRUCCION DE VERJA DEL CANAL U.F.E.   |                                                |                               |                             |                                  | 0.00                   | 24,969,170.05 | 24,969,170.05    | 8,628,967.40  | 8,989,547.41          | 17,618,514.81 | 70.6%         | 7,350,655.24          | 29.4%                   |                              |
| I                            |   |                                   | 11    | 13    | 0052         |                    | 2                      | 7    | 1    | 2       | 01                                       | Obras para edificaci?n no residencial          | 1101                          | 10                          | 0100                             | 104                    | 0.00          | 0.00             | 0.00          | 0.00                  | 0.00          | 0.00          | nan%                  | 0.00                    | nan%                         |
| I                            |   |                                   | 11    | 13    | 0052         |                    | 2                      | 7    | 1    | 2       | 01                                       | Obras para edificaci?n no residencial          | 1101                          | 40                          | 9992                             | 103                    | 0.00          | 24,969,170.05    | 24,969,170.05 | 8,628,967.40          | 8,989,547.41  | 17,618,514.81 | 70.56%                | 7,350,655.24            | 29.44%                       |
| I                            |   |                                   | 11    | 15    | 0051         |                    |                        |      |      |         | COMPRA DE TERRENO CEMENTERIO             |                                                |                               |                             |                                  | 9,000,000.00           | -1,500,000.00 | 7,500,000.00     | 0.00          | 0.00                  | 0.00          | 0.0%          | 7,500,000.00          | 100.0%                  |                              |
| I                            |   |                                   | 11    | 15    | 0051         |                    | 2                      | 7    | 2    | 8       | 01                                       | Obras en cementerios                           | 3101                          | 20                          | 1955                             | 100                    | 9,000,000.00  | -1,500,000.00    | 7,500,000.00  | 0.00                  | 0.00          | 0.00          | 0.00%                 | 7,500,000.00            | 100.00%                      |
| I                            |   |                                   | 11    | 15    | 0052         |                    |                        |      |      |         | CONSTRUCCION DE CEMENTERIO               |                                                |                               |                             |                                  | 0.00                   | 235,000.00    | 235,000.00       | 0.00          | 0.00                  | 0.00          | 0.0%          | 235,000.00            | 100.0%                  |                              |
| I                            |   |                                   | 11    | 15    | 0052         |                    | 2                      | 7    | 2    | 8       | 01                                       | Obras en cementerios                           | 3101                          | 30                          | 9998                             | 121                    | 0.00          | 235,000.00       | 235,000.00    | 0.00                  | 0.00          | 0.00          | 0.00%                 | 235,000.00              | 100.00%                      |
| I                            |   |                                   | 11    | 17    | 0051         |                    |                        |      |      |         | COMPRA TERRENO MERCADO MUNICIPAL         |                                                |                               |                             |                                  | 5,000,000.00           | -5,000,000.00 | 0.00             | 0.00          | 0.00                  | 0.00          | nan%          | 0.00                  | nan%                    |                              |
| I                            |   |                                   | 11    | 17    | 0051         |                    | 2                      | 7    | 1    | 3       | 01                                       | Obras para edificaci?n de otras estructuras    | 3101                          | 20                          | 1955                             | 100                    | 5,000,000.00  | -5,000,000.00    | 0.00          | 0.00                  | 0.00          | 0.00          | nan%                  | 0.00                    | nan%                         |
| I                            |   |                                   | 11    | 17    | 0052         |                    |                        |      |      |         | CONSTRUCCI?N PARADA MOTOCONCHOS          |                                                |                               |                             |                                  | 1,000,000.00           | 0.00          | 1,000,000.00     | 950,786.41    | 15,963.64             | 966,750.05    | 96.7%         | 33,249.95             | 3.3%                    |                              |
| I                            |   |                                   | 11    | 17    | 0052         |                    | 2                      | 7    | 1    | 3       | 01                                       | Obras para edificaci?n de otras estructuras    | 2101                          | 20                          | 1955                             | 100                    | 1,000,000.00  | 0.00             | 1,000,000.00  | 950,786.41            | 15,963.64     | 966,750.05    | 96.68%                | 33,249.95               | 3.32%                        |
| I                            |   |                                   | 11    | 20    | 0051         |                    |                        |      |      |         | REPARACI?N DE VIVIENDAS                  |                                                |                               |                             |                                  | 800,000.00             | 0.00          | 800,000.00       | 350,249.25    | 390,599.65            | 740,848.90    | 92.6%         | 59,151.10             | 7.4%                    |                              |
| I                            |   |                                   | 11    | 20    | 0051         |                    | 2                      | 7    | 1    | 1       | 01                                       | Obras para edificaci?n residencial (viviendas) | 4101                          | 20                          | 1955                             | 100                    | 800,000.00    | 0.00             | 800,000.00    | 350,249.25            | 390,599.65    | 740,848.90    | 92.61%                | 59,151.10               | 7.39%                        |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO 7394  
DENOMINACION JUNTA DISTRITAL SANTIAGO OESTE

| Destino de Fondos              | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |         |      |                                                            | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                | Devengado          |               |                |                        | Balance Disponible | % Balance Disponible |
|--------------------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|----------------|--------------------|---------------|----------------|------------------------|--------------------|----------------------|
|                                | Partidas No Asignadas   | Proy. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                     |         |                          |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha     | % Devengado a la Fecha |                    |                      |
| 1                              | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                         | 13      | 14                       | 15                | 16                   | 17            | 18             | 19 = 17 + 18   | 20                 | 21            | 22 = 20 + 21   | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                              |                         | 11    | 20    | 0052     |             |                        |      |      |         |      | REPARACION DE VIVIENDAS                                    |         |                          |                   |                      | 0.00          | 700,000.00     | 700,000.00     | 442,687.08         | 187,492.47    | 630,179.55     | 90.0%                  | 69,820.45          | 10.0%                |
| I                              |                         | 11    | 20    | 0052     |             | 2                      | 7    | 1    | 1       | 01   | Obras para edificaci?n residencial (viviendas)             | 4101    | 30                       | 9998              | 121                  | 0.00          | 700,000.00     | 700,000.00     | 442,687.08         | 187,492.47    | 630,179.55     | 90.03%                 | 69,820.45          | 9.97%                |
| I                              |                         | 11    | 22    | 0051     |             |                        |      |      |         |      | RECOGIDA AGUAS PLUVIALES Y RESIDUALES -                    |         |                          |                   |                      | 1,500,000.00  | -100,000.00    | 1,400,000.00   | 0.00               | 1,310,999.06  | 1,310,999.06   | 93.6%                  | 89,000.94          | 6.4%                 |
| I                              |                         | 11    | 22    | 0051     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                             | 3103    | 20                       | 1955              | 100                  | 1,500,000.00  | -100,000.00    | 1,400,000.00   | 0.00               | 1,310,999.06  | 1,310,999.06   | 93.64%                 | 89,000.94          | 6.36%                |
| I                              |                         | 11    | 23    | 0051     |             |                        |      |      |         |      | COLOCACI?N L?MPARAS (ILUMINACI?N CALLES)                   |         |                          |                   |                      | 1,000,000.00  | 415,725.00     | 1,415,725.00   | 1,095,296.38       | 311,032.50    | 1,406,328.88   | 99.3%                  | 9,396.12           | 0.7%                 |
| I                              |                         | 11    | 23    | 0051     |             | 2                      | 7    | 2    | 2       | 01   | Obras de energ?a                                           | 4104    | 20                       | 1955              | 100                  | 1,000,000.00  | 415,725.00     | 1,415,725.00   | 1,095,296.38       | 311,032.50    | 1,406,328.88   | 99.34%                 | 9,396.12           | 0.66%                |
| I                              |                         | 11    | 24    | 0051     |             |                        |      |      |         |      | CONST. CANALETA C/ LOS VARGAS - LOS GUAN                   |         |                          |                   |                      | 1,300,000.00  | 0.00           | 1,300,000.00   | 1,138,186.95       | 0.00          | 1,138,186.95   | 87.6%                  | 161,813.05         | 12.4%                |
| I                              |                         | 11    | 24    | 0051     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias                             | 3103    | 20                       | 1955              | 100                  | 1,300,000.00  | 0.00           | 1,300,000.00   | 1,138,186.95       | 0.00          | 1,138,186.95   | 87.55%                 | 161,813.05         | 12.45%               |
| I                              |                         | 12    |       |          |             |                        |      |      |         |      | GESTI?N Y ADMINISTRACI?N DE SERVICIOS P?B                  |         |                          |                   |                      | 1,405,719.60  | 2,300,000.00   | 3,705,719.60   | 1,266,981.41       | 2,392,341.03  | 3,659,322.44   | 98.7%                  | 46,397.16          | 1.3%                 |
| I                              |                         | 12    | 00    | 0005     |             |                        |      |      |         |      | ADMINISTRACI?N Y REPARACI?N DE UNIDADE                     | 228     |                          |                   |                      | 1,405,719.60  | 2,300,000.00   | 3,705,719.60   | 1,266,981.41       | 2,392,341.03  | 3,659,322.44   | 98.7%                  | 46,397.16          | 1.3%                 |
| I                              |                         | 12    | 00    | 0005     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte, tract | 2102    | 20                       | 1955              | 100                  | 705,719.60    | 2,300,000.00   | 3,005,719.60   | 632,165.59         | 2,364,316.03  | 2,996,481.62   | 99.69%                 | 9,237.98           | 0.31%                |
| I                              |                         | 12    | 00    | 0005     |             | 2                      | 3    | 9    | 8       | 01   | Otros repuestos y accesorios menores                       | 2102    | 30                       | 9996              | 102                  | 700,000.00    | 0.00           | 700,000.00     | 634,815.82         | 28,025.00     | 662,840.82     | 94.69%                 | 37,159.18          | 5.31%                |
| I                              |                         | 14    |       |          |             |                        |      |      |         |      | GESTI?N Y ADMINISTRACI?N DE SOCIALES                       |         |                          |                   |                      | 0.00          | 300,000.00     | 300,000.00     | 168,516.60         | 0.00          | 168,516.60     | 56.2%                  | 131,483.40         | 43.8%                |
| I                              |                         | 14    | 00    | 0001     |             |                        |      |      |         |      | ASISTENCIA SOCIAL                                          | 224     |                          |                   |                      | 0.00          | 300,000.00     | 300,000.00     | 168,516.60         | 0.00          | 168,516.60     | 56.2%                  | 131,483.40         | 43.8%                |
| I                              |                         | 14    | 00    | 0001     |             | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas       | 4510    | 30                       | 9998              | 121                  | 0.00          | 300,000.00     | 300,000.00     | 168,516.60         | 0.00          | 168,516.60     | 56.17%                 | 131,483.40         | 43.83%               |
| I                              | 96                      |       |       |          |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC                   |         |                          |                   |                      | 0.00          | 13,165,000.00  | 13,165,000.00  | 7,262,679.70       | 5,804,123.72  | 13,066,803.42  | 99.3%                  | 98,196.58          | 0.7%                 |
| I                              | 96                      |       | 00    | 0001     |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC                   | 442     |                          |                   |                      | 0.00          | 13,165,000.00  | 13,165,000.00  | 7,262,679.70       | 5,804,123.72  | 13,066,803.42  | 99.3%                  | 98,196.58          | 0.7%                 |
| I                              | 96                      |       | 00    | 0001     |             | 4                      | 2    | 2    | 1       | 01   | Disminuci?n de cuentas por pagar de largo plazo internas   | 0000    | 30                       | 9998              | 121                  | 0.00          | 13,165,000.00  | 13,165,000.00  | 7,262,679.70       | 5,804,123.72  | 13,066,803.42  | 99.25%                 | 98,196.58          | 0.75%                |
| TOTAL CUENTA INVERSI?N Y OBRAS |                         |       |       |          |             |                        |      |      |         |      |                                                            |         |                          |                   |                      | 78,859,719.60 | 66,192,149.81  | 145,051,869.21 | 81,708,105.97      | 37,827,463.46 | 119,535,569.43 | 82.4%                  | 25,516,299.78      | 17.6%                |

Anselma CM.  
Preparado por



Aprobado por





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO 7394

DENOMINACION JUNTA DISTRITAL SANTIAGO OESTE

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                              | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |              |                | Devengado        |                       |            |              | Balance<br>Disponible | % Balance<br>Disponible |                              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|------------------------|--------------|----------------|------------------|-----------------------|------------|--------------|-----------------------|-------------------------|------------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                      |                               |                             |                                  | Denominación del Gasto | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre  | A la Fecha   |                       |                         | %<br>Devengado a<br>la Fecha |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                   | 13                            | 14                          | 15                               | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19                 |
| E                            |                                   | 01    |       |              |                    |                        |      |      |         |      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC             |                               |                             |                                  |                        | 618,963.00   | -200,000.00    | 418,963.00       | 58,311.63             | 33,109.58  | 91,421.21    | 21.8%                 | 327,541.79              | 78.2%                        |
| E                            |                                   | 01    | 00    | 0003         |                    |                        |      |      |         |      | ADMINISTRACIÓN MUNICIPAL                             | 111                           |                             |                                  |                        | 600,000.00   | -200,000.00    | 400,000.00       | 52,500.00             | 31,000.00  | 83,500.00    | 20.9%                 | 316,500.00              | 79.1%                        |
| E                            |                                   | 01    | 00    | 0003         |                    | 2                      | 1    | 1    | 5       | 03   | Prestaci?n laboral por desvinculaci?n                | 1101                          | 20                          | 1955                             | 100                    | 100,000.00   | -100,000.00    | 0.00             | 0.00                  | 0.00       | 0.00         | nan%                  | 0.00                    | nan%                         |
| E                            |                                   | 01    | 00    | 0003         |                    | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                    | 1101                          | 20                          | 1955                             | 100                    | 500,000.00   | -100,000.00    | 400,000.00       | 52,500.00             | 31,000.00  | 83,500.00    | 20.88%                | 316,500.00              | 79.13%                       |
| E                            |                                   | 01    | 00    | 0004         |                    |                        |      |      |         |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              | 111                           |                             |                                  |                        | 18,963.00    | 0.00           | 18,963.00        | 5,811.63              | 2,109.58   | 7,921.21     | 41.8%                 | 11,041.79               | 58.2%                        |
| E                            |                                   | 01    | 00    | 0004         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                        | 1102                          | 20                          | 1955                             | 100                    | 18,963.00    | 0.00           | 18,963.00        | 5,811.63              | 2,109.58   | 7,921.21     | 41.77%                | 11,041.79               | 58.23%                       |
| E                            |                                   | 14    |       |              |                    |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES                 |                               |                             |                                  |                        | 4,892,244.96 | 283,243.63     | 5,175,488.59     | 3,795,471.26          | 528,317.80 | 4,323,789.06 | 83.5%                 | 851,699.53              | 16.5%                        |
| E                            |                                   | 14    | 00    | 0001         |                    |                        |      |      |         |      | ASISTENCIA SOCIAL                                    | 224                           |                             |                                  |                        | 1,696,575.62 | 183,243.63     | 1,879,819.25     | 1,511,219.21          | 179,300.00 | 1,690,519.21 | 89.9%                 | 189,300.04              | 10.1%                        |
| E                            |                                   | 14    | 00    | 0001         |                    | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas | 4510                          | 30                          | 9995                             | 102                    | 593,600.00   | 0.00           | 593,600.00       | 367,500.00            | 179,300.00 | 546,800.00   | 92.12%                | 46,800.00               | 7.88%                        |
| E                            |                                   | 14    | 00    | 0001         |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas | 4510                          | 20                          | 1955                             | 100                    | 1,102,975.62 | 0.00           | 1,102,975.62     | 1,099,939.55          | 0.00       | 1,099,939.55 | 99.72%                | 3,036.07                | 0.28%                        |
| E                            |                                   | 14    | 00    | 0001         |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas | 4510                          | 30                          | 9998                             | 121                    | 0.00         | 183,243.63     | 183,243.63       | 43,779.66             | 0.00       | 43,779.66    | 23.89%                | 139,463.97              | 76.11%                       |
| E                            |                                   | 14    | 00    | 0002         |                    |                        |      |      |         |      | EDUCACIÓN Y FORMACIÓN INTEGRAL                       | 221                           |                             |                                  |                        | 1,279,748.94 | 100,000.00     | 1,379,748.94     | 804,817.25            | 229,500.00 | 1,034,317.25 | 75.0%                 | 345,431.69              | 25.0%                        |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas | 4409                          | 20                          | 1955                             | 100                    | 1,179,748.94 | 100,000.00     | 1,279,748.94     | 756,317.25            | 219,500.00 | 975,817.25   | 76.25%                | 303,931.69              | 23.75%                       |
| E                            |                                   | 14    | 00    | 0002         |                    | 2                      | 4    | 1    | 4       | 01   | Becas Nacionales                                     | 4409                          | 20                          | 1955                             | 100                    | 100,000.00   | 0.00           | 100,000.00       | 48,500.00             | 10,000.00  | 58,500.00    | 58.50%                | 41,500.00               | 41.50%                       |
| E                            |                                   | 14    | 00    | 0003         |                    |                        |      |      |         |      | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA             | 223                           |                             |                                  |                        | 1,500,000.00 | 0.00           | 1,500,000.00     | 1,244,881.40          | 10,000.00  | 1,254,881.40 | 83.7%                 | 245,118.60              | 16.3%                        |
| E                            |                                   | 14    | 00    | 0003         |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas | 4203                          | 20                          | 1955                             | 100                    | 1,500,000.00 | 0.00           | 1,500,000.00     | 1,244,881.40          | 10,000.00  | 1,254,881.40 | 83.66%                | 245,118.60              | 16.34%                       |
| E                            |                                   | 14    | 00    | 0004         |                    |                        |      |      |         |      | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO              |                               |                             |                                  |                        | 415,920.40   | 0.00           | 415,920.40       | 234,553.40            | 109,517.80 | 344,071.20   | 82.7%                 | 71,849.20               | 17.3%                        |
| E                            |                                   | 14    | 00    | 0004         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                        | 4508                          | 20                          | 1955                             | 100                    | 336,000.00   | 0.00           | 336,000.00       | 234,553.40            | 81,517.80  | 316,071.20   | 94.07%                | 19,928.80               | 5.93%                        |
| E                            |                                   | 14    | 00    | 0004         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 4508                          | 20                          | 1955                             | 100                    | 28,000.00    | 0.00           | 28,000.00        | 0.00                  | 28,000.00  | 28,000.00    | 100.00%               | 0.00                    | 0.00%                        |
| E                            |                                   | 14    | 00    | 0004         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                    | 4508                          | 20                          | 1955                             | 100                    | 23,822.40    | 0.00           | 23,822.40        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 23,822.40               | 100.00%                      |
| E                            |                                   | 14    | 00    | 0004         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                | 4508                          | 20                          | 1955                             | 100                    | 23,856.00    | 0.00           | 23,856.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 23,856.00               | 100.00%                      |
| E                            |                                   | 14    | 00    | 0004         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral           | 4508                          | 30                          | 9995                             | 102                    | 4,242.00     | 0.00           | 4,242.00         | 0.00                  | 0.00       | 0.00         | 0.00%                 | 4,242.00                | 100.00%                      |
| E                            |                                   | 15    |       |              |                    |                        |      |      |         |      | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC             |                               |                             |                                  |                        | 1,651,908.80 | 168,268.56     | 1,820,177.36     | 1,160,693.30          | 479,175.26 | 1,639,868.56 | 90.1%                 | 180,308.80              | 9.9%                         |
| E                            |                                   | 15    | 00    | 0001         |                    |                        |      |      |         |      | FOMENTO DE LA CULTURA Y EL ARTE                      | 222                           |                             |                                  |                        | 910,072.00   | 36,817.73      | 946,889.73       | 591,925.80            | 242,891.93 | 834,817.73   | 88.2%                 | 112,072.00              | 11.8%                        |
| E                            |                                   | 15    | 00    | 0001         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                        | 4303                          | 20                          | 1955                             | 100                    | 758,000.00   | 13,734.40      | 771,734.40       | 591,925.80            | 179,808.60 | 771,734.40   | 100.00%               | 0.00                    | 0.00%                        |
| E                            |                                   | 15    | 00    | 0001         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 4303                          | 20                          | 1955                             | 100                    | 40,000.00    | 23,083.33      | 63,083.33        | 0.00                  | 63,083.33  | 63,083.33    | 100.00%               | 0.00                    | 0.00%                        |
| E                            |                                   | 15    | 00    | 0001         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                    | 4303                          | 30                          | 9996                             | 102                    | 40,000.00    | 0.00           | 40,000.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 40,000.00               | 100.00%                      |
| E                            |                                   | 15    | 00    | 0001         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                | 4303                          | 20                          | 1955                             | 100                    | 60,918.00    | 0.00           | 60,918.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 60,918.00               | 100.00%                      |
| E                            |                                   | 15    | 00    | 0001         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral           | 4303                          | 30                          | 9995                             | 102                    | 11,154.00    | 0.00           | 11,154.00        | 0.00                  | 0.00       | 0.00         | 0.00%                 | 11,154.00               | 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 CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO 7394

DENOMINACION JUNTA DISTRITAL SANTIAGO OESTE

| Destino de Fondos                             | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |         |      |                                                             | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                | Devengado          |               |                |                        | Balance Disponible | % Balance Disponible |
|-----------------------------------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|-------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|----------------|----------------|----------------|--------------------|---------------|----------------|------------------------|--------------------|----------------------|
|                                               | Partidas No Asignadas   | Proy. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                      |         |                          |                   |                       | Original       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha     | % Devengado a la Fecha |                    |                      |
|                                               |                         |       |       |          |             |                        |      |      |         |      |                                                             |         |                          |                   |                       |                |                |                |                    |               |                |                        |                    |                      |
| 1                                             | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                          | 13      | 14                       | 15                | 16                    | 17             | 18             | 19 = 17 + 18   | 20                 | 21            | 22 = 20 + 21   | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| E                                             |                         | 15    | 00    | 0002     |             |                        |      |      |         |      | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE                    | 222     |                          |                   |                       | 741,836.80     | 131,450.83     | 873,287.63     | 568,767.50         | 236,283.33    | 806,050.83     | 92.2%                  | 68,236.80          | 7.8%                 |
| E                                             |                         | 15    | 00    | 0002     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                               | 4302    | 20                       | 1955              | 100                   | 633,600.00     | 110,817.50     | 744,417.50     | 568,767.50         | 175,650.00    | 744,417.50     | 100.00%                | 0.00               | 0.00%                |
| E                                             |                         | 15    | 00    | 0002     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                          | 4302    | 20                       | 1955              | 100                   | 40,000.00      | 20,633.33      | 60,633.33      | 0.00               | 60,633.33     | 60,633.33      | 100.00%                | 0.00               | 0.00%                |
| E                                             |                         | 15    | 00    | 0002     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                           | 4302    | 20                       | 1955              | 100                   | 30,000.00      | 0.00           | 30,000.00      | 0.00               | 0.00          | 0.00           | 0.00%                  | 30,000.00          | 100.00%              |
| E                                             |                         | 15    | 00    | 0002     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                       | 4302    | 20                       | 1955              | 100                   | 30,000.00      | 0.00           | 30,000.00      | 0.00               | 0.00          | 0.00           | 0.00%                  | 30,000.00          | 100.00%              |
| E                                             |                         | 15    | 00    | 0002     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                  | 4302    | 20                       | 1955              | 100                   | 8,236.80       | 0.00           | 8,236.80       | 0.00               | 0.00          | 0.00           | 0.00%                  | 8,236.80           | 100.00%              |
| E                                             |                         | 16    |       |          |             |                        |      |      |         |      | PROMOCION Y PARTICIPACION COMUNITARIA                       |         |                          |                   |                       | 133,855.20     | 0.00           | 133,855.20     | 81,000.00          | 36,000.00     | 117,000.00     | 87.4%                  | 16,855.20          | 12.6%                |
| E                                             |                         | 16    | 00    | 0001     |             |                        |      |      |         |      | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS                     |         |                          |                   |                       | 133,855.20     | 0.00           | 133,855.20     | 81,000.00          | 36,000.00     | 117,000.00     | 87.4%                  | 16,855.20          | 12.6%                |
| E                                             |                         | 16    | 00    | 0001     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                               | 4102    | 20                       | 1955              | 100                   | 108,000.00     | 0.00           | 108,000.00     | 81,000.00          | 27,000.00     | 108,000.00     | 100.00%                | 0.00               | 0.00%                |
| E                                             |                         | 16    | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                          | 4102    | 20                       | 1955              | 100                   | 9,000.00       | 0.00           | 9,000.00       | 0.00               | 9,000.00      | 9,000.00       | 100.00%                | 0.00               | 0.00%                |
| E                                             |                         | 16    | 00    | 0001     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                           | 4102    | 20                       | 1955              | 100                   | 7,783.20       | 0.00           | 7,783.20       | 0.00               | 0.00          | 0.00           | 0.00%                  | 7,783.20           | 100.00%              |
| E                                             |                         | 16    | 00    | 0001     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                       | 4102    | 20                       | 1955              | 100                   | 7,668.00       | 0.00           | 7,668.00       | 0.00               | 0.00          | 0.00           | 0.00%                  | 7,668.00           | 100.00%              |
| E                                             |                         | 16    | 00    | 0001     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                  | 4102    | 30                       | 9998              | 102                   | 1,404.00       | 0.00           | 1,404.00       | 0.00               | 0.00          | 0.00           | 0.00%                  | 1,404.00           | 100.00%              |
| E                                             | 98                      |       |       |          |             |                        |      |      |         |      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                    |         |                          |                   |                       | 589,000.00     | 0.00           | 589,000.00     | 424,000.00         | 68,000.00     | 492,000.00     | 83.5%                  | 97,000.00          | 16.5%                |
| E                                             | 98                      |       | 00    | 0000     |             |                        |      |      |         |      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS                    |         |                          |                   |                       | 589,000.00     | 0.00           | 589,000.00     | 424,000.00         | 68,000.00     | 492,000.00     | 83.5%                  | 97,000.00          | 16.5%                |
| E                                             | 98                      |       | 00    | 0000     |             | 2                      | 4    | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 4510    | 20                       | 1955              | 100                   | 589,000.00     | 0.00           | 589,000.00     | 424,000.00         | 68,000.00     | 492,000.00     | 83.53%                 | 97,000.00          | 16.47%               |
| TOTAL CUENTA PROG. EDUCATIVOS, GENERO Y SALUD |                         |       |       |          |             |                        |      |      |         |      |                                                             |         |                          |                   |                       | 7,885,971.96   | 251,512.19     | 8,137,484.15   | 5,519,476.19       | 1,144,602.64  | 6,664,078.83   | 81.9%                  | 1,473,405.32       | 18.1%                |
| TOTAL RDS                                     |                         |       |       |          |             |                        |      |      |         |      |                                                             |         |                          |                   |                       | 197,149,299.00 | 84,433,924.97  | 281,583,223.97 | 175,699,084.76     | 73,883,219.02 | 249,582,303.78 | 88.6%                  | 32,000,920.19      | 11.4%                |

Anselma C. A.  
Preparado por

Revisado por

Aprobado por

