

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2024

CODIGO DEL CAPITULO  
7247

JUNTA DISTRITAL DE LA ORTEGA

| Destino de Fondos | Estructura Programatica | Código | Tipo | Obj. | Cta. | Subcta. | Aux. | Clasificador del Gasto                  | Denominación del Gasto | Función | Fuente de Ingresos | Fuente de Egreso | Organismo | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | %      | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|--------|------|------|------|---------|------|-----------------------------------------|------------------------|---------|--------------------|------------------|-----------|--------------|----------------|--------------|--------------------|------------|--------------|--------|--------------------|----------------------|
|                   |                         |        |      |      |      |         |      |                                         |                        |         |                    |                  |           |              |                |              |                    |            |              |        |                    |                      |
| P                 | 01                      | 00     | 0001 | 2    | 1    | 1       | 01   | NORMAS POLITICAS Y ADMINISTRACIÓN MUNIC |                        | 111     | 20                 | 1955             | 20        | 4,782,395.00 | 0.00           | 4,782,395.00 | 1,020,292.58       | 762,345.63 | 2,388,638.21 | 48.9%  | 2,393,756.79       | 50.1%                |
| P                 | 01                      | 00     | 0001 | 2    | 1    | 1       | 01   |                                         |                        |         |                    |                  |           | 1,070,292.00 | 0.00           | 1,070,292.00 | 458,951.93         | 205,542.60 | 664,494.53   | 65.8%  | 345,797.47         | 34.2%                |
| P                 | 01                      | 00     | 0001 | 2    | 1    | 1       | 01   |                                         |                        |         |                    |                  |           | 726,080.00   | 0.00           | 726,080.00   | 363,284.03         | 181,500.00 | 544,784.03   | 75.03% | 181,295.97         | 24.97%               |
| P                 | 01                      | 00     | 0001 | 2    | 1    | 1       | 01   |                                         |                        |         |                    |                  |           | 59,912.00    | 0.00           | 59,912.00    | 0.00               | 0.00       | 0.00         | 0.00%  | 59,912.00          | 100.00%              |
| P                 | 01                      | 00     | 0001 | 2    | 1    | 2       | 03   |                                         |                        |         |                    |                  |           | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       | 0.00         | 0.00%  | 5,000.00           | 100.00%              |
| P                 | 01                      | 00     | 0001 | 2    | 1    | 3       | 01   |                                         |                        |         |                    |                  |           | 54,000.00    | 0.00           | 54,000.00    | 27,000.00          | 13,500.00  | 40,500.00    | 75.00% | 13,500.00          | 25.00%               |
| P                 | 01                      | 00     | 0001 | 2    | 1    | 5       | 01   |                                         |                        |         |                    |                  |           | 52,000.00    | 0.00           | 52,000.00    | 18,506.80          | 19,855.80  | 19,855.80    | 38.18% | 32,144.20          | 61.82%               |
| P                 | 01                      | 00     | 0001 | 2    | 1    | 5       | 01   |                                         |                        |         |                    |                  |           | 54,588.00    | 0.00           | 54,588.00    | 18,529.10          | 3,713.55   | 22,242.65    | 40.75% | 32,345.35          | 59.25%               |
| P                 | 01                      | 00     | 0001 | 2    | 1    | 5       | 01   |                                         |                        |         |                    |                  |           | 8,712.00     | 0.00           | 8,712.00     | 3,132.00           | 5,680.05   | 8,612.05     | 98.85% | 99.06              | 1.15%                |
| P                 | 01                      | 00     | 0001 | 2    | 2    | 8       | 02   |                                         |                        |         |                    |                  |           | 20,000.00    | 0.00           | 20,000.00    | 28,500.00          | 0.00       | 0.00         | 0.00%  | 20,000.00          | 100.00%              |
| P                 | 01                      | 00     | 0001 | 2    | 3    | 2       | 01   | ADMINISTRACIÓN MUNICIPAL                |                        | 111     | 20                 | 1955             | 20        | 1,718,500.00 | 35,315.25      | 1,753,815.25 | 706,943.63         | 344,724.64 | 1,051,668.27 | 60.0%  | 702,146.98         | 40.0%                |
| P                 | 01                      | 00     | 0003 | 2    | 1    | 1       | 01   |                                         |                        |         |                    |                  |           | 1,002,000.00 | 0.00           | 1,002,000.00 | 483,258.54         | 259,824.19 | 753,082.73   | 75.16% | 248,977.27         | 24.84%               |
| P                 | 01                      | 00     | 0003 | 2    | 1    | 1       | 01   |                                         |                        |         |                    |                  |           | 83,500.00    | 0.00           | 83,500.00    | 0.00               | 0.00       | 0.00         | 0.00%  | 83,500.00          | 100.00%              |
| P                 | 01                      | 00     | 0003 | 2    | 1    | 1       | 01   |                                         |                        |         |                    |                  |           | 10,000.00    | 0.00           | 10,000.00    | 0.00               | 0.00       | 0.00         | 0.00%  | 10,000.00          | 100.00%              |
| P                 | 01                      | 00     | 0003 | 2    | 1    | 3       | 01   |                                         |                        |         |                    |                  |           | 5,000.00     | 0.00           | 5,000.00     | 0.00               | 0.00       | 0.00         | 0.00%  | 5,000.00           | 100.00%              |
| P                 | 01                      | 00     | 0003 | 2    | 1    | 3       | 01   |                                         |                        |         |                    |                  |           | 114,000.00   | 0.00           | 114,000.00   | 57,000.00          | 28,500.00  | 85,500.00    | 75.00% | 28,500.00          | 25.00%               |
| P                 | 01                      | 00     | 0003 | 2    | 1    | 5       | 01   |                                         |                        |         |                    |                  |           | 52,000.00    | 0.00           | 52,000.00    | 26,786.63          | 2,181.00   | 28,960.13    | 55.87% | 23,049.87          | 44.33%               |
| P                 | 01                      | 00     | 0003 | 2    | 1    | 5       | 01   |                                         |                        |         |                    |                  |           | 53,500.00    | 0.00           | 53,500.00    | 31,485.90          | 17,018.95  | 48,504.85    | 90.66% | 4,995.15           | 9.34%                |
| P                 | 01                      | 00     | 0003 | 2    | 1    | 5       | 01   |                                         |                        |         |                    |                  |           | 8,500.00     | 0.00           | 8,500.00     | 8,430.56           | 0.00       | 8,430.56     | 99.19% | 69.44              | 0.82%                |
| P                 | 01                      | 00     | 0003 | 2    | 2    | 4       | 01   |                                         |                        |         |                    |                  |           | 30,000.00    | 0.00           | 30,000.00    | 12,000.00          | 8,200.00   | 20,200.00    | 67.33% | 8,800.00           | 32.67%               |
| P                 | 01                      | 00     | 0003 | 2    | 2    | 8       | 01   | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                        | 111     | 20                 | 1955             | 20        | 200,000.00   | 0.00           | 200,000.00   | 78,000.00          | 29,000.00  | 107,000.00   | 0.00%  | 200,000.00         | 100.00%              |
| P                 | 01                      | 00     | 0003 | 2    | 2    | 8       | 01   |                                         |                        |         |                    |                  |           | 150,000.00   | 0.00           | 150,000.00   | 0.00               | 0.00       | 0.00         | 0.00%  | 53,000.00          | 33.13%               |
| P                 | 01                      | 00     | 0004 | 2    | 1    | 1       | 01   |                                         |                        |         |                    |                  |           | 900,000.00   | 0.00           | 900,000.00   | 431,154.77         | 190,000.00 | 621,154.77   | 68.02% | 278,835.23         | 30.98%               |
| P                 | 01                      | 00     | 0004 | 2    | 1    | 1       | 01   |                                         |                        |         |                    |                  |           | 75,000.00    | 0.00           | 75,000.00    | 0.00               | 0.00       | 0.00         | 0.00%  | 75,000.00          | 100.00%              |
| P                 | 01                      | 00     | 0004 | 2    | 1    | 1       | 03   |                                         |                        |         |                    |                  |           | 280,000.00   | 0.00           | 280,000.00   | 0.00               | 0.00       | 0.00         | 0.00%  | 280,000.00         | 100.00%              |
| P                 | 01                      | 00     | 0004 | 2    | 1    | 2       | 06   |                                         |                        |         |                    |                  |           | 750,000.00   | 0.00           | 750,000.00   | 0.00               | 0.00       | 0.00         | 0.00%  | 750,000.00         | 100.00%              |
| P                 | 01                      | 00     | 0004 | 2    | 1    | 5       | 01   |                                         |                        |         |                    |                  |           | 25,000.00    | 0.00           | 25,000.00    | 10,687.80          | 5,643.80   | 16,311.60    | 65.25% | 8,688.40           | 34.75%               |
| P                 | 01                      | 00     | 0004 | 2    | 1    | 5       | 01   |                                         |                        |         |                    |                  |           | 25,200.00    | 0.00           | 25,200.00    | 10,683.24          | 14,406.82  | 25,080.06    | 99.56% | 106.94             | 0.44%                |
| P                 | 01                      | 00     | 0004 | 2    | 1    | 5       | 01   |                                         |                        |         |                    |                  |           | 4,500.00     | 0.00           | 4,500.00     | 4,287.82           | 200.00     | 4,487.82     | 99.73% | 12.18              | 0.27%                |
| P                 | 01                      | 00     | 0004 | 2    | 2    | 8       | 01   |                                         |                        |         |                    |                  |           | 13,900.00    | 0.00           | 13,900.00    | 3,593.39           | 1,827.77   | 5,421.16     | 39.09% | 8,431.14           | 61.01%               |
| P                 | 01                      | 00     | 0003 | 2    | 1    | 3       | 01   | ADMINISTRACIÓN MUNICIPAL                |                        | 111     | 30                 | 8988             | 30        | 1,718,500.00 | 35,315.25      | 1,753,815.25 | 706,943.63         | 344,724.64 | 1,051,668.27 | 60.0%  | 702,146.98         | 40.0%                |
| P                 | 01                      | 00     | 0003 | 2    | 1    | 3       | 01   |                                         |                        |         |                    |                  |           | 0.00         | 0.00           | 0.00         | 0.00               | 0.00       | 0.00         | 0.00%  | 35,315.25          | 100.00%              |

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CORRESPONDIENTE AL TERCER TRIMESTRE, JULIO/SEPTIEMBRE DEL 2024

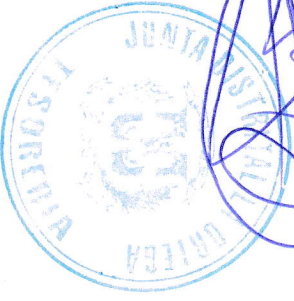
CODIGO DEL CAPITULO 7247  
DENOMINACION JUNTA DISTRITAL DE LA ORTEGA

| Destino de los Fondos | Estructura Programatica |       |      | Clasificador del Gasto |      |     |          |      |        |           | Presupuesto |                |           |                    |              | Devengido  |                        |                  | Balance Disponible | % Balance Disponible |              |              |              |              |  |  |  |  |  |  |  |
|-----------------------|-------------------------|-------|------|------------------------|------|-----|----------|------|--------|-----------|-------------|----------------|-----------|--------------------|--------------|------------|------------------------|------------------|--------------------|----------------------|--------------|--------------|--------------|--------------|--|--|--|--|--|--|--|
|                       | Paridad                 | Proy. | Obj. | Tipo                   | Obj. | Ch. | Subtotal | Aux. | Fuente | Organismo | Original    | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha | % Devengido 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 |  |  |  |  |  |  |  |
|                       |                         |       |      |                        |      |     |          |      |        |           |             |                |           |                    |              |            |                        |                  |                    |                      |              |              |              |              |  |  |  |  |  |  |  |
| TOTAL CUENTA PERSONAL |                         |       |      |                        |      |     |          |      |        |           |             | 4,782,385.00   | 35,315.25 | 4,817,710.25       | 1,626,292.58 | 762,345.63 | 2,388,638.21           | 48.6%            |                    |                      |              |              |              |              |  |  |  |  |  |  |  |

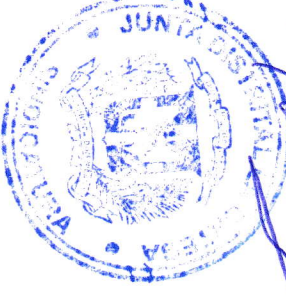
*Licda. Mustafa*



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MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2024

CODIGO DEL CAPITULO  
DENOMINACION

JUNTA DISTRITAL DE LA ORTEGA

7247

| Destino de Fondos | Estructura Programática |       |       |       | Clasificador del Gasto |      |         |      | Presupuesto       |         |                                                           |        | Desviación     |          |                    |              | Balance Disponible | % Balance Disponible |            |                         |              |              |              |              |        |
|-------------------|-------------------------|-------|-------|-------|------------------------|------|---------|------|-------------------|---------|-----------------------------------------------------------|--------|----------------|----------|--------------------|--------------|--------------------|----------------------|------------|-------------------------|--------------|--------------|--------------|--------------|--------|
|                   | Proy.                   | Proy. | Proy. | Proy. | Obj.                   | Cha. | Sanción | Aux. | Demanda del Gasto | Función | Fuente                                                    | Origen | Modificaciones | Vigencia | Acumulado Anterior | Trimestre    |                    |                      | A la Fecha | % Disponible 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 |        |
| S                 | 01                      | 00    | 0002  |       |                        | 2    | 2       | 2    | 1                 | 01      | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN                     | 111    | 20             | 1955     |                    | 60,000.00    | -40,000.00         | 20,000.00            | 20,000.00  | 0.00                    | 20,000.00    | 100.0%       | 0.00         | 0.0%         |        |
| S                 | 01                      | 00    | 0002  |       |                        | 2    | 2       | 2    | 1                 | 01      | Publicidad y propaganda                                   | 111    | 20             | 1955     |                    | 60,000.00    | -40,000.00         | 20,000.00            | 20,000.00  | 0.00                    | 20,000.00    | 100.0%       | 0.00         | 0.0%         |        |
| S                 | 01                      | 00    | 0003  |       |                        |      |         |      |                   |         | ADMINISTRACIÓN MUNICIPAL                                  | 111    | 20             | 1955     |                    | 1,493,302.00 | 178,790.91         | 1,672,092.91         | 482,326.55 | 265,749.46              | 748,076.01   | 44.6%        | 930,016.90   | 55.4%        |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 1       | 1    | 2                 | 08      | Personal de carácter temporal                             |        | 20             | 1955     |                    | 198,000.00   | 0.00               | 198,000.00           | 67,042.28  | 38,586.19               | 105,628.47   | 53.35%       | 92,371.53    | 46.65%       |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 1       | 1    | 4                 | 01      | Sueldo anual no 13                                        |        | 20             | 1955     |                    | 15,008.00    | 0.00               | 15,008.00            | 0.00       | 0.00                    | 0.00         | 0.00%        | 15,008.00    | 100.00%      |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 1       | 1    | 5                 | 01      | Prestaciones económicas                                   |        | 20             | 1955     |                    | 18,907.00    | -10,000.00         | 8,907.00             | 5,289.14   | 2,333.75                | 7,632.89     | 40.37%       | 11,274.11    | 59.63%       |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 1       | 5    | 1                 | 01      | Contribuciones al seguro de salud                         |        | 30             | 9996     |                    | 18,907.00    | 0.00               | 17,439.00            | 4,299.91   | 1,190.04                | 5,419.95     | 31.09%       | 12,019.05    | 68.92%       |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 1       | 5    | 2                 | 01      | Contribuciones al seguro de pensiones                     |        | 30             | 9996     |                    | 17,439.00    | 0.00               | 17,439.00            | 862.88     | 2,550.48                | 2,853.36     | 96.79%       | 94.64        | 3.21%        |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 1       | 5    | 3                 | 01      | Contribuciones al seguro de riesgo laboral                |        | 30             | 9996     |                    | 2,948.00     | 0.00               | 2,948.00             | 23,993.34  | 0.00                    | 23,993.34    | 30.76%       | 54,006.66    | 69.24%       |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 2       | 1    | 3                 | 01      | Teléfono local                                            |        | 20             | 1955     |                    | 78,000.00    | 0.00               | 78,000.00            | 0.00       | 0.00                    | 0.00         | 0.00%        | 78,000.00    | 100.00%      |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 2       | 1    | 3                 | 01      | Publicidad y propaganda                                   |        | 20             | 1955     |                    | 25,000.00    | 0.00               | 25,000.00            | 0.00       | 14,400.00               | 14,400.00    | 57.60%       | 10,600.00    | 42.40%       |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 2       | 5    | 1                 | 01      | Alquileres y rentas de edificios y locales                |        | 20             | 1955     |                    | 120,000.00   | 0.00               | 120,000.00           | 80,000.00  | 30,000.00               | 90,000.00    | 75.00%       | 30,000.00    | 25.00%       |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 2       | 5    | 4                 | 01      | Alquileres de equipos de transporte, vehículo y elevación |        | 20             | 1955     |                    | 102,000.00   | 0.00               | 102,000.00           | 51,000.00  | 25,500.00               | 76,500.00    | 75.00%       | 25,500.00    | 25.00%       |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 2       | 8    | 4                 | 01      | Servicios funerarios y gastos conexos                     |        | 20             | 1955     |                    | 40,000.00    | 10,000.00          | 50,000.00            | 0.00       | 43,000.00               | 43,000.00    | 86.00%       | 7,000.00     | 14.00%       |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 2       | 8    | 6                 | 01      | Eventos generales                                         |        | 20             | 1955     |                    | 10,000.00    | 0.00               | 10,000.00            | 2,880.00   | 0.00                    | 2,880.00     | 28.80%       | 7,120.00     | 71.20%       |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 2       | 8    | 6                 | 01      | Eventos generales                                         |        | 30             | 9998     |                    | 0.00         | 43,790.91          | 0.00                 | 3,059.00   | 0.00                    | 0.00         | 0.00%        | 43,790.91    | 100.00%      |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 2       | 8    | 6                 | 02      | Festividades                                              |        | 20             | 1955     |                    | 50,000.00    | -15,000.00         | 35,000.00            | 3,059.00   | 0.00                    | 3,059.00     | 8.74%        | 31,941.00    | 91.26%       |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 3       | 1    | 1                 | 01      | Alimentos y bebidas para personas                         |        | 20             | 1955     |                    | 130,000.00   | 0.00               | 130,000.00           | 67,944.00  | 33,962.00               | 101,896.00   | 78.38%       | 28,104.00    | 21.62%       |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 3       | 7    | 1                 | 01      | Gasolina                                                  |        | 20             | 1955     |                    | 650,000.00   | 0.00               | 650,000.00           | 180,631.00 | 0.00                    | 180,631.00   | 27.79%       | 468,369.00   | 72.21%       |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 3       | 7    | 1                 | 01      | Gasolina                                                  |        | 30             | 9995     |                    | 0.00         | 150,000.00         | 150,000.00           | 0.00       | 67,527.00               | 45.02%       | 67,527.00    | 45.02%       | 82,473.00    | 54.98% |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 3       | 7    | 1                 | 04      | Gas GLP                                                   |        | 20             | 1955     |                    | 10,000.00    | 0.00               | 10,000.00            | 4,000.00   | 0.00                    | 4,000.00     | 40.00%       | 6,000.00     | 60.00%       |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 3       | 9    | 1                 | 01      | Materia prima limpieza                                    |        | 20             | 1955     |                    | 12,000.00    | 0.00               | 12,000.00            | 6,760.00   | 4,040.00                | 10,800.00    | 90.00%       | 1,200.00     | 10.00%       |        |
| S                 | 01                      | 00    | 0003  |       |                        | 2    | 3       | 9    | 1                 | 01      | Otros repuestos y accesorios menores                      |        | 20             | 1955     |                    | 10,000.00    | 0.00               | 10,000.00            | 4,875.00   | 2,980.00                | 7,855.00     | 78.55%       | 2,145.00     | 21.45%       |        |
| S                 | 01                      | 00    | 0004  |       |                        | 2    | 1       | 1    | 2                 | 08      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                   | 111    | 20             | 1955     |                    | 432,000.00   | 0.00               | 432,000.00           | 227,641.87 | 114,653.39              | 392,295.26   | 68.7%        | 178,869.74   | 31.3%        |        |
| S                 | 01                      | 00    | 0004  |       |                        | 2    | 1       | 1    | 4                 | 01      | Personal de carácter temporal                             |        | 20             | 1955     |                    | 36,000.00    | 0.00               | 36,000.00            | 0.00       | 0.00                    | 0.00         | 0.00%        | 36,000.00    | 100.00%      |        |
| S                 | 01                      | 00    | 0004  |       |                        | 2    | 1       | 1    | 5                 | 03      | Prestación laboral por discapacidad                       |        | 20             | 1955     |                    | 8,000.00     | 0.00               | 8,000.00             | 10,521.78  | 5,627.35                | 16,048.11    | 92.15%       | 1,366.89     | 7.85%        |        |
| S                 | 01                      | 00    | 0004  |       |                        | 2    | 1       | 5    | 1                 | 01      | Contribuciones al seguro de salud                         |        | 30             | 9996     |                    | 17,416.00    | 0.00               | 17,416.00            | 10,736.10  | 6,621.63                | 17,357.23    | 98.54%       | 80.27        | 0.46%        |        |
| S                 | 01                      | 00    | 0004  |       |                        | 2    | 1       | 5    | 2                 | 01      | Contribuciones al seguro de pensiones                     |        | 30             | 9996     |                    | 17,438.00    | 0.00               | 17,438.00            | 1,910.29   | 0.00                    | 1,910.29     | 64.76%       | 1,039.71     | 35.24%       |        |
| S                 | 01                      | 00    | 0004  |       |                        | 2    | 1       | 5    | 3                 | 01      | Contribuciones al seguro de riesgo laboral                |        | 20             | 1955     |                    | 2,950.00     | 0.00               | 2,950.00             | 4,870.00   | 3,990.00                | 8,860.00     | 78.83%       | 3,140.00     | 26.17%       |        |
| S                 | 01                      | 00    | 0004  |       |                        | 2    | 2       | 1    | 2                 | 01      | Impuesto y encausación                                    |        | 20             | 1955     |                    | 10,000.00    | 0.00               | 10,000.00            | 2,375.00   | 0.00                    | 2,375.00     | 23.75%       | 7,625.00     | 76.25%       |        |
| S                 | 01                      | 00    | 0004  |       |                        | 2    | 2       | 7    | 1                 | 02      | Servicios especiales de mantenimiento y reparación        |        | 20             | 1955     |                    | 5,000.00     | 0.00               | 5,000.00             | 1,500.00   | 0.00                    | 1,500.00     | 30.00%       | 3,500.00     | 70.00%       |        |
| S                 | 01                      | 00    | 0004  |       |                        | 2    | 2       | 7    | 2                 | 02      | Mantenimiento y reparación de equipo para computación     |        | 20             | 1955     |                    | 6,000.00     | 0.00               | 6,000.00             | 1,500.00   | 0.00                    | 1,500.00     | 25.00%       | 4,500.00     | 75.00%       |        |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2024

CODIGO DEL CAPITULO 7247

JUNTA DISTRITAL DE LA ORTEGA

| Destino<br>Estructura<br>Programática<br>Proy.<br>Prog. | Estructura Programática |                       | Clasificador del Gasto |      |      | Función<br>e de<br>Fuente | Presupuesto |                |                                                                                  | Desglose              |            |              | Balance<br>Disponible | % Balance<br>Disponible |                              |              |              |              |
|---------------------------------------------------------|-------------------------|-----------------------|------------------------|------|------|---------------------------|-------------|----------------|----------------------------------------------------------------------------------|-----------------------|------------|--------------|-----------------------|-------------------------|------------------------------|--------------|--------------|--------------|
|                                                         | Prog.                   | Proy.<br>Otro<br>SNIP | Obj.                   | Cta. | Aux. |                           | 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                           |              |              |              |
| S                                                       | 01                      | 00                    | 0004                   | 2    | 2    | 8                         | 2           | 01             | Comisiones y gastos bancarios                                                    | 12,361.00             | 0.00       | 12,361.00    | 5,111.97              | 2,792.04                | 22 = 20 + 21                 | 23 = 22 / 13 | 24 = 19 - 22 | 25 = 24 / 13 |
| S                                                       | 01                      | 00                    | 0004                   | 2    | 3    | 3                         | 1           | 01             | Pago de escritorio                                                               | 6,000.00              | 0.00       | 6,000.00     | 5,755.00              | 0.00                    | 5,755.00                     | 96.02%       | 245.00       | 4.08%        |
| S                                                       | 01                      | 00                    | 0004                   | 2    | 3    | 9                         | 2           | 01             | Utiles de escritorio, oficina informática y de enseñanza                         | 6,000.00              | 0.00       | 6,000.00     | 5,218.00              | 0.00                    | 5,218.00                     | 86.97%       | 782.00       | 13.03%       |
| S                                                       | 01                      | 00                    | 0003                   | 2    | 2    |                           |             |                | ADMINISTRACIÓN MUNICIPAL                                                         | 1,499,302.30          | 176,790.91 | 1,676,093.21 | 482,326.55            | 265,748.46              | 748,076.61                   | 44.6%        | 930,016.90   | 55.4%        |
| S                                                       | 01                      | 00                    | 0003                   | 2    | 2    | 8                         | 6           | 01             | Eventos generales                                                                | 0.00                  | 0.00       | 0.00         | 0.00                  | 0.00                    | 0.00                         | 0.00%        | 0.00         | 0.00%        |
| S                                                       | 12                      | 00                    | 0002                   | 2    | 1    | 1                         | 2           | 08             | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS Y SANEAMIENTO DE CALLES, PLAZAS Y | 2,533,798.30          | 0.00       | 2,533,798.30 | 1,189,573.05          | 645,922.88              | 1,835,495.93                 | 72.4%        | 689,302.07   | 27.6%        |
| S                                                       | 12                      | 00                    | 0002                   | 2    | 1    | 1                         | 2           | 08             | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y                                         | 59,500.00             | 0.00       | 59,500.00    | 18,828.10             | 0.00                    | 18,828.10                    | 31.6%        | 40,671.90    | 68.4%        |
| S                                                       | 12                      | 00                    | 0002                   | 2    | 1    | 1                         | 4           | 01             | Personal de carácter temporal                                                    | 42,000.00             | 0.00       | 42,000.00    | 17,028.10             | 0.00                    | 17,028.10                    | 40.54%       | 24,971.90    | 59.46%       |
| S                                                       | 12                      | 00                    | 0002                   | 2    | 1    | 2                         | 2           | 03             | Sueldo anual no.13                                                               | 3,500.00              | 0.00       | 3,500.00     | 0.00                  | 0.00                    | 0.00                         | 0.00%        | 3,500.00     | 100.00%      |
| S                                                       | 12                      | 00                    | 0002                   | 2    | 1    | 2                         | 2           | 03             | Pago de horas extraordinarias                                                    | 6,000.00              | 0.00       | 6,000.00     | 0.00                  | 0.00                    | 0.00                         | 0.00%        | 6,000.00     | 100.00%      |
| S                                                       | 12                      | 00                    | 0003                   | 2    | 3    | 6                         | 3           | 04             | Herramientas menores                                                             | 8,000.00              | 0.00       | 8,000.00     | 1,800.00              | 0.00                    | 1,800.00                     | 22.50%       | 6,200.00     | 77.50%       |
| S                                                       | 12                      | 00                    | 0003                   | 2    | 1    | 1                         | 2           | 08             | MANEJO DE RESIDUOS SÓLIDOS                                                       | 2,201,843.00          | 55,000.00  | 2,256,843.00 | 1,025,931.63          | 573,386.44              | 1,599,321.07                 | 70.9%        | 657,521.93   | 29.1%        |
| S                                                       | 12                      | 00                    | 0003                   | 2    | 1    | 1                         | 2           | 08             | Personal de carácter temporal                                                    | 1,593,600.00          | 0.00       | 1,593,600.00 | 836,960.13            | 465,394.36              | 1,304,254.49                 | 81.94%       | 289,345.51   | 18.16%       |
| S                                                       | 12                      | 00                    | 0003                   | 2    | 1    | 1                         | 4           | 01             | Sueldo anual no.13                                                               | 132,800.00            | 0.00       | 132,800.00   | 0.00                  | 0.00                    | 0.00                         | 0.00%        | 132,800.00   | 100.00%      |
| S                                                       | 12                      | 00                    | 0003                   | 2    | 1    | 1                         | 5           | 03             | Prestación laboral por desvinculación                                            | 10,000.00             | 0.00       | 10,000.00    | 0.00                  | 0.00                    | 0.00                         | 0.00%        | 10,000.00    | 100.00%      |
| S                                                       | 12                      | 00                    | 0003                   | 2    | 1    | 5                         | 1           | 01             | Contribuciones al seguro de salud                                                | 99,048.00             | 0.00       | 99,048.00    | 44,730.94             | 24,611.56               | 69,342.50                    | 70.01%       | 29,705.50    | 29.89%       |
| S                                                       | 12                      | 00                    | 0003                   | 2    | 1    | 5                         | 2           | 01             | Contribuciones al seguro de pensiones                                            | 99,188.00             | 0.00       | 99,188.00    | 47,456.56             | 18,652.81               | 67,111.47                    | 67.66%       | 32,076.53    | 32.34%       |
| S                                                       | 12                      | 00                    | 0003                   | 2    | 1    | 5                         | 3           | 01             | Contribuciones al seguro de riesgo laboral                                       | 15,207.00             | 0.00       | 15,207.00    | 8,607.00              | 1,670.61                | 10,277.61                    | 67.58%       | 4,929.39     | 32.42%       |
| S                                                       | 12                      | 00                    | 0003                   | 2    | 2    | 1                         | 8           | 01             | Recolección de residuos sólidos                                                  | 1,000.00              | 0.00       | 1,000.00     | 0.00                  | 0.00                    | 0.00                         | 0.00%        | 1,000.00     | 100.00%      |
| S                                                       | 12                      | 00                    | 0003                   | 2    | 3    | 1                         | 3           | 03             | Productos Forestales                                                             | 20,000.00             | 55,000.00  | 75,000.00    | 31,750.00             | 40,560.00               | 72,310.00                    | 96.41%       | 2,690.00     | 3.59%        |
| S                                                       | 12                      | 00                    | 0003                   | 2    | 3    | 2                         | 4           | 01             | Cabedais                                                                         | 30,996.00             | 0.00       | 30,996.00    | 2,100.00              | 0.00                    | 2,100.00                     | 70.00%       | 900.00       | 30.00%       |
| S                                                       | 12                      | 00                    | 0003                   | 2    | 3    | 7                         | 1           | 02             | Gasol                                                                            | 219,000.00            | 0.00       | 219,000.00   | 44,900.00             | 21,500.00               | 66,400.00                    | 30.32%       | 152,600.00   | 69.68%       |
| S                                                       | 12                      | 00                    | 0003                   | 2    | 3    | 9                         | 8           | 01             | Otros repuestos y accesorios menores                                             | 8,000.00              | 0.00       | 8,000.00     | 7,525.00              | 0.00                    | 7,525.00                     | 93.81%       | 475.00       | 16.33%       |
| S                                                       | 12                      | 00                    | 0004                   | 2    | 1    | 1                         | 2           | 08             | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT                                           | 101,095.00            | 0.00       | 101,095.00   | 50,585.14             | 23,306.47               | 73,895.61                    | 73.1%        | 27,209.39    | 26.9%        |
| S                                                       | 12                      | 00                    | 0004                   | 2    | 1    | 1                         | 2           | 08             | Personal de carácter temporal                                                    | 78,000.00             | 0.00       | 78,000.00    | 39,053.70             | 20,751.61               | 59,815.31                    | 76.69%       | 18,194.69    | 23.31%       |
| S                                                       | 12                      | 00                    | 0004                   | 2    | 1    | 1                         | 4           | 01             | Sueldo anual no.13                                                               | 6,500.00              | 0.00       | 6,500.00     | 0.00                  | 0.00                    | 0.00                         | 0.00%        | 6,500.00     | 100.00%      |
| S                                                       | 12                      | 00                    | 0004                   | 2    | 1    | 5                         | 1           | 01             | Contribuciones al seguro de salud                                                | 6,500.00              | 0.00       | 6,500.00     | 6,424.52              | 0.00                    | 6,424.52                     | 98.84%       | 75.48        | 1.16%        |
| S                                                       | 12                      | 00                    | 0004                   | 2    | 1    | 5                         | 2           | 01             | Contribuciones al seguro de pensiones                                            | 8,621.00              | 0.00       | 8,621.00     | 4,350.06              | 2,180.43                | 6,540.49                     | 75.87%       | 2,080.51     | 24.13%       |
| S                                                       | 12                      | 00                    | 0004                   | 2    | 1    | 5                         | 3           | 01             | Contribuciones al seguro de riesgo laboral                                       | 1,474.00              | 0.00       | 1,474.00     | 756.86                | 368.43                  | 1,105.29                     | 74.69%       | 368.71       | 25.01%       |
| S                                                       | 12                      | 00                    | 0006                   | 2    | 1    | 1                         | 2           | 08             | SEGURIDAD Y VIGILANCIA CIUDADANA                                                 | 171,360.00            | 0.00       | 171,360.00   | 94,232.97             | 49,232.97               | 143,465.15                   | 83.7%        | 27,896.85    | 16.3%        |
| S                                                       | 12                      | 00                    | 0006                   | 2    | 1    | 1                         | 2           | 08             | Personal de carácter temporal                                                    | 132,000.00            | 0.00       | 132,000.00   | 78,082.80             | 41,062.38               | 119,144.98                   | 90.26%       | 12,855.02    | 9.74%        |
| S                                                       | 12                      | 00                    | 0006                   | 2    | 1    | 1                         | 4           | 01             | Sueldo anual no.13                                                               | 11,000.00             | 0.00       | 11,000.00    | 0.00                  | 0.00                    | 0.00                         | 0.00%        | 11,000.00    | 100.00%      |
| S                                                       | 12                      | 00                    | 0006                   | 2    | 1    | 5                         | 1           | 01             | Contribuciones al seguro de salud                                                | 13,068.00             | 0.00       | 13,068.00    | 6,907.85              | 3,344.89                | 10,246.74                    | 78.43%       | 2,819.26     | 21.57%       |







MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2024

CODIGO DEL CAPITULO 7247

DENOMINACION JUNTA DISTRITAL DE LA ORTEGA

| Destino de los Fondos | Estructura Programática | Codi. de la Prog. | Codi. de la Prog. Subproy. | Codi. de la Prog. Obra | Codi. de la Prog. SNIP | Tipo | Obj. | Cta. | Subcta. | Aux. | Clasificador del Gasto                               | Denominación del Gasto                  | Función                                                                                                 | Fuente de Financiamiento | Fuente de Financiamiento | Organismo | Original   | Modificaciones | Vigente      | Acumulado Anterior | Desglose   |              |                     | %            | Balance Disponible | % Balance Disponible |
|-----------------------|-------------------------|-------------------|----------------------------|------------------------|------------------------|------|------|------|---------|------|------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|-----------|------------|----------------|--------------|--------------------|------------|--------------|---------------------|--------------|--------------------|----------------------|
|                       |                         |                   |                            |                        |                        |      |      |      |         |      |                                                      |                                         |                                                                                                         |                          |                          |           |            |                |              |                    | Trimestre  | A la Fecha   | Iniciado a la Fecha |              |                    |                      |
| 1                     | 2                       | 3                 | 4                          | 5                      | 6                      | 7    | 8    | 9    | 10      | 11   |                                                      | 12                                      | 13                                                                                                      | 14                       | 15                       | 16        | 17         | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19        | 24 = 19 - 22 | 25 = 24 / 19       |                      |
| E                     | 01                      | 00                | 0004                       |                        |                        |      |      |      |         |      | NORMAS, POLITICAS Y ADMINISTRACION MUNIC             | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111                                                                                                     |                          |                          |           | 33,183.00  | 0.00           | 33,183.00    | 3,712.50           | 1,635.49   | 5,347.99     | 16.1%               | 27,835.01    | 83.9%              |                      |
| E                     | 01                      | 00                | 0004                       |                        |                        |      |      |      |         |      | Comisiones y gastos bancarios                        |                                         |                                                                                                         | 20                       | 1955                     |           | 7,883.00   | -25,000.00     | 8,183.00     | 3,712.50           | 1,635.49   | 5,347.99     | 65.4%               | 2,835.01     | 34.6%              |                      |
| E                     | 01                      | 00                | 0004                       |                        |                        |      |      |      |         |      | Prestados de vestir                                  |                                         |                                                                                                         | 20                       | 1955                     |           | 25,300.00  | -25,000.00     | 300.00       | 0.00               | 0.00       | 0.00         | 0.00%               | 300.00       | 100.00%            |                      |
| E                     | 14                      | 00                | 0002                       |                        |                        |      |      |      |         |      | GESTION Y ADMINISTRACION DE SOCIALES                 |                                         |                                                                                                         |                          |                          |           | 732,000.00 | 0.00           | 732,000.00   | 316,500.00         | 267,746.05 | 584,246.05   | 79.8%               | 147,753.94   | 20.2%              |                      |
| E                     | 14                      | 00                | 0002                       |                        |                        |      |      |      |         |      | EDUCACION Y FORMACION INTEGRAL                       |                                         |                                                                                                         |                          |                          |           | 52,000.00  | 86,000.00      | 138,000.00   | 14,500.00          | 114,600.00 | 129,100.00   | 93.6%               | 8,900.00     | 6.4%               |                      |
| E                     | 14                      | 00                | 0002                       |                        |                        |      |      |      |         |      | Taxos de empaquetado                                 |                                         |                                                                                                         | 20                       | 1955                     |           | 10,000.00  | -12,200.00     | 108,200.00   | 0.00               | 107,100.00 | 98.69%       | 1,100.00            | 1.02%        |                    |                      |
| E                     | 14                      | 00                | 0002                       |                        |                        |      |      |      |         |      | Becas Nacionales                                     |                                         |                                                                                                         | 20                       | 1955                     |           | 42,000.00  | 88,200.00      | 29,600.00    | 14,500.00          | 7,500.00   | 22,000.00    | 73.83%              | 7,800.00     | 26.17%             |                      |
| E                     | 14                      | 00                | 0003                       |                        |                        |      |      |      |         |      | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA             | 223                                     |                                                                                                         |                          |                          |           | 100,000.00 | -55,349.56     | 44,650.44    | 23,000.00          | 0.00       | 23,000.00    | 51.5%               | 21,650.44    | 46.5%              |                      |
| E                     | 14                      | 00                | 0003                       |                        |                        |      |      |      |         |      | Productos medicinales                                |                                         |                                                                                                         | 20                       | 1955                     |           | 15,000.00  | 0.00           | 15,000.00    | 0.00               | 0.00       | 0.00         | 0.00%               | 15,000.00    | 100.00%            |                      |
| E                     | 14                      | 00                | 0003                       |                        |                        |      |      |      |         |      | Ayudas y donaciones otorgadas a hogares y personas   |                                         |                                                                                                         | 20                       | 1955                     |           | 85,000.00  | -81,000.00     | 24,000.00    | 23,000.00          | 0.00       | 23,000.00    | 95.83%              | 1,000.00     | 4.17%              |                      |
| E                     | 14                      | 00                | 0004                       |                        |                        |      |      |      |         |      | FORTALECIMIENTO DE LA EQUIDAD DE GENERO              |                                         |                                                                                                         |                          |                          |           | 580,000.00 | 0.00           | 580,000.00   | 278,500.00         | 153,146.05 | 432,146.05   | 74.5%               | 147,853.94   | 25.5%              |                      |
| E                     | 14                      | 00                | 0004                       |                        |                        |      |      |      |         |      | Ayudas y donaciones programadas a hogares y personas |                                         |                                                                                                         | 20                       | 1955                     |           | 345,200.00 | 0.00           | 345,200.00   | 278,500.00         | 60,646.05  | 339,146.05   | 98.25%              | 6,053.94     | 1.75%              |                      |
| E                     | 14                      | 00                | 0004                       |                        |                        |      |      |      |         |      | PRESTACIONES DE SALUD Y ASISTENCIA PRIMA             | 223                                     |                                                                                                         | 30                       | 9986                     |           | 224,800.00 | 0.00           | 224,800.00   | 500.00             | 92,800.00  | 93,000.00    | 39.81%              | 141,800.00   | 60.39%             |                      |
| E                     | 14                      | 00                | 0003                       |                        |                        |      |      |      |         |      | Ayudas y donaciones programadas a hogares y personas |                                         |                                                                                                         | 30                       | 9986                     |           | 100,000.00 | -55,349.56     | 44,650.44    | 23,000.00          | 0.00       | 23,000.00    | 51.5%               | 21,650.44    | 46.5%              |                      |
| E                     | 14                      | 00                | 0003                       |                        |                        |      |      |      |         |      | TOTAL CUENTA EDUCACION, SALUD & GENERO               |                                         |                                                                                                         | 30                       | 9986                     |           | 765,183.00 | 5,650.44       | 770,833.44   | 320,212.50         | 269,381.55 | 589,594.05   | 76.5%               | 181,239.39   | 23.5%              |                      |
| TOTAL ROS             |                         |                   |                            |                        |                        |      |      |      |         |      |                                                      |                                         | 19,129,578.00 402,661.00 19,532,239.00 7,387,630.38 3,847,650.79 11,205,281.17 57.4% 8,326,957.83 42.6% |                          |                          |           |            |                |              |                    |            |              |                     |              |                    |                      |

Preparado por: [Firma]  
Revisado por: [Firma]  
Aprobado por: [Firma]

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

