

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2026

CODIGO DEL CAPITULO 7247
DENOMINACION JUNTA DISTRITAL LA ORTEGA

| Orden de Ejecucion | Fondo | Aprobado | Estructura | Clasificador | Denominacion | Funcion | Fuente | Fuente Especifico | Organismo | Presupuesto | | | Ejecucion del Gasto | | Devengado a la Fecha | Balance Disponible | | | | | | | | | |
|--------------------|-------|----------|------------|--------------|--------------|---------|--------|-------------------|-----------|-------------|----------------|---------|---------------------|--------------|----------------------|--------------------|------------|------------|------------|--------------|----|----|----|----|----|
| | | | | | | | | | | Original | Modificaciones | Vigente | Anterior | Compromiso | | | Devengado | Pagado | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| | | | 01 00 00 | 0001 | | 13 | | | | | 6 600,000.00 | | 42 856.38 | 6 642 856.38 | 522 556.18 | 0.00 | 298 924.01 | 298 924.01 | 821 480.19 | 5 821 376.19 | | | | | |
| | | | 01 00 00 | 0001 | | | 0000 | | | | | | 42 856.38 | 1 556 356.38 | 210 065.88 | 0.00 | 115 729.43 | 115 729.43 | 325 795.31 | 1 230 561.07 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 1 421 500.00 | | 0.00 | 1 421 500.00 | 197 065.88 | 0.00 | 107 729.43 | 107 729.43 | 304 795.31 | 1 116 704.69 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 1 155 000.00 | | 0.00 | 1 155 000.00 | 170 152.30 | 0.00 | 88 624.73 | 88 624.73 | 258 777.03 | 896 222.97 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 1 040 000.00 | | 0.00 | 1 040 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 781 222.97 | 20 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 20 000.00 | | 0.00 | 20 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98 500.00 | 98 500.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 13 000.00 | | 0.00 | 13 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28 500.00 | 13 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 114 000.00 | | 0.00 | 114 000.00 | 19 000.00 | 0.00 | 9 500.00 | 9 500.00 | 28 500.00 | 85 500.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 139 500.00 | | 0.00 | 139 500.00 | 7 813.58 | 0.00 | 9 604.70 | 9 604.70 | 17 518.28 | 121 981.72 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 65 000.00 | | 0.00 | 65 000.00 | 3 601.92 | 0.00 | 1 288.44 | 1 288.44 | 4 890.36 | 60 109.64 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 65 400.00 | | 0.00 | 65 400.00 | 6 865.26 | 0.00 | 6 865.26 | 6 865.26 | 10 530.52 | 54 989.48 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 9 100.00 | | 0.00 | 9 100.00 | 646.40 | 0.00 | 1 451.00 | 1 451.00 | 2 097.40 | 7 002.60 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 13 000.00 | 0.00 | 8 000.00 | 8 000.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21 000.00 | 69 000.00 | | | | | |
| | | | 01 00 00 | 0001 | | | | | | | 90 000.00 | | 0.00 | 90 000.00 | 0.00 | 0.00 | | | | | | | | | |

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DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2026**

CODIGO DEL CAPITULO **7247**
DENOMINACION **JUNTA DISTRITAL LA ORTEGA**

| Orden de Fondos | Aprob. a Ej. | Estructura | Clasificador | Denominación | Función | Fuente Financ. Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecucion del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-----------------|--------------|------------|--------------|--|---------|-------------------------|-------------------|-------------|----------------|---------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|
| | | | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| P | 01 00 00 | 0002 | 2 1 2 | Compensación por resultados | 1102 | 30 | 9996 | 102 | 2,082,651.10 | 0.00 | 2,082,651.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,082,651.10 |
| P | 01 00 00 | 0002 | 2 1 2 | Bono por desempleo | 1102 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| P | 01 00 00 | 0002 | 2 1 3 | DIETAS Y GASTOS DE REPRESENTACION | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| P | 01 00 00 | 0002 | 2 1 5 | DIetas en el país | 1102 | 20 | 1955 | 100 | 77,950.00 | 0.00 | 77,950.00 | 8,217.23 | 0.00 | 14,818.52 | 23,035.75 | 54,914.25 |
| P | 01 00 00 | 0002 | 2 1 5 | Contribuciones al seguro de salud | 1102 | 30 | 9996 | 102 | 35,900.00 | 0.00 | 35,900.00 | 3,759.70 | 0.00 | 6,764.72 | 10,524.42 | 25,428.00 |
| P | 01 00 00 | 0002 | 2 1 5 | Contribuciones al seguro de pensiones | 1102 | 30 | 9996 | 102 | 35,950.00 | 0.00 | 35,950.00 | 3,761.00 | 0.00 | 6,761.00 | 10,522.00 | 25,428.00 |
| P | 01 00 00 | 0002 | 2 1 5 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9996 | 102 | 6,100.00 | 0.00 | 6,100.00 | 696.53 | 0.00 | 1,292.80 | 1,989.33 | 4,110.67 |
| P | 01 00 00 | 0002 | 2 2 | CONTRATACION DE SERVICIOS | 1102 | 20 | 1955 | 100 | 234,150.00 | 0.00 | 234,150.00 | 14,324.70 | 0.00 | 5,719.61 | 20,044.31 | 214,105.69 |
| P | 01 00 00 | 0002 | 2 2 | TRANSPORTE Y ALMACENAJE | 1102 | 20 | 1955 | 100 | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 |
| P | 01 00 00 | 0002 | 2 2 | Fletes | 1102 | 20 | 1955 | 100 | 178,150.00 | 0.00 | 178,150.00 | 14,324.70 | 0.00 | 5,719.61 | 20,044.31 | 158,105.69 |
| P | 01 00 00 | 0002 | 2 2 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1102 | 20 | 1955 | 100 | 19,150.00 | 0.00 | 19,150.00 | 1,324.70 | 0.00 | 719.61 | 2,044.31 | 17,105.69 |
| P | 01 00 00 | 0002 | 2 2 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| P | 01 00 00 | 0002 | 2 2 | Servicios Jurídicos | 1102 | 20 | 1955 | 100 | 154,000.00 | 0.00 | 154,000.00 | 13,000.00 | 0.00 | 5,000.00 | 136,000.00 | |
| P | 01 00 00 | 0002 | 2 2 | Otros servicios (tronicos profesionales) | 1102 | 20 | 1955 | 100 | 883,400.00 | 0.00 | 883,400.00 | 129,982.06 | 0.00 | 84,682.61 | 668,735.33 | |
| P | 01 00 00 | 0002 | 2 2 | Normas, seguimiento, control y fiscaliza | 1102 | 20 | 1955 | 100 | 879,400.00 | 0.00 | 879,400.00 | 129,982.06 | 0.00 | 84,682.61 | 664,735.33 | |
| P | 01 00 00 | 0003 | 2 1 | REMUNERACIONES Y CONTRIBUCIONES | 1102 | 20 | 1955 | 100 | 806,500.00 | 0.00 | 806,500.00 | 119,448.54 | 0.00 | 71,201.77 | 190,650.31 | |
| P | 01 00 00 | 0003 | 2 1 | REMUNERACIONES | 1102 | 20 | 1955 | 100 | 726,000.00 | 0.00 | 726,000.00 | 119,448.54 | 0.00 | 71,201.77 | 190,650.31 | |
| P | 01 00 00 | 0003 | 2 1 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 80,500.00 | 0.00 | 80,500.00 | 0.00 | 0.00 | 0.00 | 80,500.00 | |
| P | 01 00 00 | 0003 | 2 1 | Gastos de representación en el país | 1102 | 30 | 9996 | 102 | 54,000.00 | 0.00 | 54,000.00 | 9,000.00 | 0.00 | 4,500.00 | 40,500.00 | |
| P | 01 00 00 | 0003 | 2 1 | DIETAS Y GASTOS DE REPRESENTACION | 1102 | 20 | 1955 | 100 | 18,900.00 | 0.00 | 18,900.00 | 644.22 | 0.00 | 7,203.84 | 7,848.06 | |
| P | 01 00 00 | 0003 | 2 1 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1102 | 30 | 9996 | 102 | 9,000.00 | 0.00 | 9,000.00 | 1,533.52 | 0.00 | 8,980.84 | 10,514.36 | |
| P | 01 00 00 | 0003 | 2 1 | Contribuciones al seguro de salud | 1102 | 30 | 9996 | 102 | 8,500.00 | 0.00 | 8,500.00 | 674.50 | 0.00 | 1,349.00 | 2,023.50 | |
| P | 01 00 00 | 0003 | 2 1 | Contribuciones al seguro de pensiones | 1102 | 30 | 9996 | 102 | 1,400.00 | 0.00 | 1,400.00 | 214.80 | 0.00 | 428.00 | 642.80 | |
| P | 01 00 00 | 0003 | 2 2 | CONTRATACION DE SERVICIOS | 1102 | 20 | 1955 | 100 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| P | 01 00 00 | 0003 | 2 2 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1102 | 20 | 1955 | 100 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |

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CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2026**

CODIGO DEL CAPITULO 7247

JUNTA DISTRITAL LA ORTEGA

| Destino de Fondos | Agrupamiento | Estructura | Clasificador | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado | | Ejecución del Gasto | | | Devengado a la Fecha | | Balance Disponible |
|-------------------|--------------|------------|--------------|---|---------|----------------|-----------------|-------------------|--------------|----------------|--------------|------------|--------------|---------------------|------------|--------------|----------------------|--|--------------------|
| | | | | | | | | | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | 25 = 21 + 23 | 26 = 18 - 25 | | |
| 01 | 01 | 01 00 00 | 0001 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 | | |
| | | | | ACTIVIDADES CENTRALES | 0000 | | | | 3,048,993.90 | 44,683.57 | 3,093,577.47 | 183,955.36 | 0.00 | 186,613.10 | 186,613.10 | 370,588.46 | 2,723,009.01 | | |
| | | | | Dirección y coordinación | | | | | 1,438,571.10 | 44,683.57 | 1,483,254.67 | 79,041.27 | 0.00 | 122,209.21 | 122,209.21 | 56,340.48 | 497,230.62 | | |
| | | | | RENUMERACIONES Y CONTRIBUCIONES | | | | | 553,571.10 | 0.00 | 553,571.10 | 34,416.27 | 0.00 | 21,924.21 | 21,924.21 | 49,500.00 | 474,000.00 | | |
| | | | | RENUMERACIONES | | | | | 523,500.00 | 0.00 | 523,500.00 | 32,136.11 | 0.00 | 17,363.89 | 17,363.89 | 424,500.00 | 424,500.00 | | |
| | | | | Personal de carácter temporal | | | | | 474,000.00 | 0.00 | 474,000.00 | 32,136.11 | 0.00 | 17,363.89 | 17,363.89 | 39,500.00 | 39,500.00 | | |
| | | | | Salario anual no.13 | | | | | 39,500.00 | 0.00 | 39,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | Prestaciones económicas | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
| | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 30,071.10 | 0.00 | 30,071.10 | 2,280.16 | 0.00 | 4,560.32 | 4,560.32 | 6,840.48 | 23,230.62 | | |
| | | | | Contribuciones al seguro de salud | | | | | 12,716.00 | 0.00 | 12,716.00 | 1,037.33 | 0.00 | 2,074.66 | 2,074.66 | 3,110.67 | 9,605.33 | | |
| | | | | Contribuciones al seguro de pensiones | | | | | 14,569.90 | 0.00 | 14,569.90 | 1,036.89 | 0.00 | 2,074.66 | 2,074.66 | 3,111.99 | 11,457.91 | | |
| | | | | Contribuciones al seguro de riesgo laboral | | | | | 2,785.20 | 0.00 | 2,785.20 | 205.94 | 0.00 | 411.88 | 411.88 | 617.82 | 2,167.38 | | |
| | | | | CONTRATACION DE SERVICIOS | | | | | 117,000.00 | 0.00 | 117,000.00 | 30,600.00 | 0.00 | 8,500.00 | 8,500.00 | 36,500.00 | 75,500.00 | | |
| | | | | ALQUILERES Y RENTAS | | | | | 112,000.00 | 0.00 | 112,000.00 | 28,000.00 | 0.00 | 8,500.00 | 8,500.00 | 36,500.00 | 75,500.00 | | |
| | | | | Alquileres de equipos de transporte, tracto'n y elevaci | | | | | 112,000.00 | 0.00 | 112,000.00 | 28,000.00 | 0.00 | 8,500.00 | 8,500.00 | 36,500.00 | 75,500.00 | | |
| | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA | | | | | 5,000.00 | 0.00 | 5,000.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,400.00 | | |
| | | | | Mantenimiento y reparacion de equipo para computad | | | | | 5,000.00 | 0.00 | 5,000.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,400.00 | | |
| | | | | MATERIALES Y SUMINISTROS | | | | | 768,000.00 | 44,683.57 | 812,683.57 | 14,025.00 | 0.00 | 91,785.00 | 91,785.00 | 105,810.00 | 706,873.57 | | |
| | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 170,000.00 | 54,134.57 | 224,134.57 | 10,010.00 | 0.00 | 11,050.00 | 11,050.00 | 13,094.57 | 193,089.57 | | |
| | | | | Alimentos y bebidas para personas | | | | | 170,000.00 | 0.00 | 170,000.00 | 10,010.00 | 0.00 | 9,885.00 | 9,885.00 | 19,895.00 | 150,105.00 | | |
| | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 560,000.00 | -9,451.00 | 550,549.00 | 0.00 | 0.00 | 66,100.00 | 66,100.00 | 66,100.00 | 484,449.00 | | |
| | | | | Gasolina | | | | | 560,000.00 | -9,451.00 | 550,549.00 | 0.00 | 0.00 | 66,100.00 | 66,100.00 | 66,100.00 | 484,449.00 | | |
| | | | | PRODUCTOS Y UTILES VARIOS | | | | | 38,000.00 | 0.00 | 38,000.00 | 4,015.00 | 0.00 | 4,750.00 | 4,750.00 | 8,765.00 | 29,235.00 | | |
| | | | | Material para limpieza | | | | | 18,000.00 | 0.00 | 18,000.00 | 4,015.00 | 0.00 | 3,450.00 | 3,450.00 | 7,465.00 | 10,535.00 | | |
| | | | | Utiles de escritorio, oficina informatica y de ense'anz | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
| | | | | Otros repuestos y accesorios menores | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
| | | | | RENUMERACIONES Y CONTRIBUCIONES | | | | | 475,632.80 | 0.00 | 475,632.80 | 61,649.43 | 0.00 | 32,850.57 | 32,850.57 | 94,500.00 | 325,000.00 | | |
| | | | | RENUMERACIONES | | | | | 475,632.80 | 0.00 | 475,632.80 | 61,649.43 | 0.00 | 32,850.57 | 32,850.57 | 94,500.00 | 325,000.00 | | |
| | | | | Personal de carácter temporal | | | | | 378,000.00 | 0.00 | 378,000.00 | 61,649.43 | 0.00 | 32,850.57 | 32,850.57 | 94,500.00 | 283,500.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2026

CODIGO DEL CAPITULO 7247
DENOMINACION JUNTA DISTRITAL LA ORTEGA

| Destino de Fondos | Aprob. a Ej. | Estructura | | | | | Clasificador | | | | | | Denominación | Función | Fuente | Fuente | Organismo | Original | Presupuesto | | Acumulado | Ejecución del Gasto | | | | Devengado a la Fecha | Balance Disponible | | |
|-------------------|--------------|------------|---------|-----|-----|----|--------------|--|------|----|------|-----|-------------------|-------------|-------------|-------------------|-------------|-------------|------------------|-------------|-------------|---------------------|--------------|-------------|--------------|----------------------|--------------------|------------------|-------------------|
| | | Proy. | Activos | Sum | Tip | Oj | Cia | Socia | Aux | 14 | 15 | 16 | | | | | | | 17 | 18 | | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | | | 23 | 24 |
| S | 01 00 00 | 0002 | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 30 | 9996 | 102 | 31,500.00 | 0.00 | 0.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | |
| S | 01 00 00 | 0002 | 2 | 1 | 1 | 5 | 01 | Prestaciones econ.7nlicas | 1102 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| S | 01 00 00 | 0002 | 2 | 1 | 5 | 1 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1102 | 30 | 9996 | 102 | 56,132.80 | 0.00 | 0.00 | 56,132.80 | 0.00 | 0.00 | 3,091.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,857.58 | |
| S | 01 00 00 | 0002 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 30 | 9996 | 102 | 26,124.00 | 0.00 | 0.00 | 26,124.00 | 0.00 | 0.00 | 1,400.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,183.48 | | |
| S | 01 00 00 | 0002 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 30 | 9996 | 102 | 26,161.00 | 0.00 | 0.00 | 26,161.00 | 0.00 | 0.00 | 1,399.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,801.96 | |
| S | 01 00 00 | 0002 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 30 | 9995 | 102 | 3,847.80 | 0.00 | 0.00 | 3,847.80 | 0.00 | 0.00 | 291.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,798.82 | |
| S | 01 00 00 | 0002 | 2 | 2 | 1 | 1 | 01 | SERVICIOS BASICOS | 1102 | 20 | 1955 | 100 | 900,692.00 | 0.00 | 0.00 | 900,692.00 | 0.00 | 0.00 | 23,222.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,569.84 | |
| S | 01 00 00 | 0002 | 2 | 2 | 1 | 3 | 01 | Tar.7eno local | 1102 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | | |
| S | 01 00 00 | 0002 | 2 | 2 | 1 | 7 | 01 | PUBLICIDAD IMPRESIV Y ENCUADERNACION | 1102 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | |
| S | 01 00 00 | 0002 | 2 | 2 | 2 | 2 | 01 | Publicidad y propaganda | 1102 | 20 | 1955 | 100 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | |
| S | 01 00 00 | 0002 | 2 | 2 | 2 | 2 | 01 | Impresiv y encuadermactn | 1102 | 30 | 9995 | 102 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | |
| S | 01 00 00 | 0002 | 2 | 2 | 5 | 1 | 01 | ALQUILERES Y RENTAS | 1102 | 20 | 1955 | 100 | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| S | 01 00 00 | 0002 | 2 | 2 | 5 | 1 | 01 | Aquileres y rentas de edificios y locales | 1102 | 20 | 1955 | 100 | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | |
| S | 01 00 00 | 0002 | 2 | 2 | 7 | 1 | 02 | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA | 1102 | 20 | 1955 | 100 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| S | 01 00 00 | 0002 | 2 | 2 | 8 | 2 | 01 | Servicios especiales de mantenimiento y reparactn | 1102 | 20 | 1955 | 100 | 447,692.00 | 0.00 | 0.00 | 447,692.00 | 0.00 | 0.00 | 9,197.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | |
| S | 01 00 00 | 0002 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 17,692.00 | 0.00 | 0.00 | 17,692.00 | 0.00 | 0.00 | 1,397.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| S | 01 00 00 | 0002 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1102 | 30 | 9995 | 102 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,165.00 | |
| S | 01 00 00 | 0002 | 2 | 2 | 8 | 6 | 02 | Festividades | 1102 | 30 | 9995 | 102 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,400.00 | |
| S | 01 00 00 | 0002 | 2 | 3 | 1 | 1 | 01 | MATERIALES Y SUMINISTROS | 1102 | 20 | 1955 | 100 | 233,998.00 | 0.00 | 0.00 | 233,998.00 | 0.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| S | 01 00 00 | 0002 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 16,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | |
| S | 01 00 00 | 0002 | 2 | 3 | 3 | 3 | 01 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 1102 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| S | 01 00 00 | 0002 | 2 | 3 | 3 | 3 | 01 | Papel de escritorio | 1102 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | |
| S | 01 00 00 | 0002 | 2 | 3 | 7 | 1 | 01 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y COMEXOS | 1102 | 20 | 1955 | 100 | 11,998.00 | 0.00 | 0.00 | 11,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,998.00 |
| S | 01 00 00 | 0002 | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1102 | 20 | 1955 | 100 | 11,998.00 | 0.00 | 0.00 | 11,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,998.00 | |
| S | 01 00 00 | 0002 | 2 | 3 | 9 | 9 | 01 | PRODUCTOS Y UTILES VARIOS | 1102 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| S | 01 00 00 | 0002 | 2 | 3 | 9 | 9 | 01 | Otros repuestos y accesorios menores | 1102 | 30 | 9998 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2026

CODIGO DEL CAPITULO **7247**
DENOMINACION **JUNTA DISTRITAL LA ORTEGA**

| Destino de Fondos | Aprob. a Ej. | Estructura | | | | | Clasificador | Denominación | Funcion Financ. | Fuente Financ. Especial. | Organismo Financ. | Presupuesto | | | Acumulado | | Ejecucion del Gasto | | | Devengado a la Fecha | Balance Disponible | | | |
|-------------------|--------------|------------|---------|-------|-------|------|--------------|--------------|---|--------------------------|-------------------|-------------|----------------|---------|------------|------------|---------------------|-----------|--------------|----------------------|--------------------|--------------|--------------|-----------|
| | | Proy. | Actual. | Supl. | Tipos | Orj. | | | | | | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | | | | | | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 | |
| S | 12 03 00 | 0001 | 2 | 1 | 1 | 4 | 01 | | Sueldo anual no.13 | 3299 | 30 | 9995 | 102 | | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| S | 12 03 00 | 0001 | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3299 | 20 | 1995 | 100 | | 10,528.00 | 0.00 | 10,528.00 | 882.93 | 0.00 | 2,328.76 | 2,328.76 | 0.00 | 3,241.89 | 7,316.31 |
| S | 12 03 00 | 0001 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 3299 | 20 | 1995 | 100 | | 4,850.00 | 0.00 | 4,850.00 | 404.13 | 0.00 | 1,108.26 | 1,108.26 | 0.00 | 1,512.39 | 3,337.61 |
| S | 12 03 00 | 0001 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 3299 | 20 | 1995 | 100 | | 4,857.00 | 0.00 | 4,857.00 | 404.70 | 0.00 | 1,009.40 | 1,009.40 | 0.00 | 1,414.10 | 3,442.90 |
| S | 12 03 00 | 0001 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1995 | 100 | | 821.00 | 0.00 | 821.00 | 74.10 | 0.00 | 211.10 | 211.10 | 0.00 | 286.20 | 535.80 |
| S | 12 00 00 | 0001 | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| S | 12 03 00 | 0001 | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| S | 12 03 00 | 0001 | 2 | 3 | 7 | 1 | 01 | | GESTION Y ADMINISTRACION DE SERVICIOS FU | 3299 | 20 | 1995 | 100 | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| S | 14 02 00 | 0002 | 2 | 1 | | | | | Servicios de supervisión y administraci | | | | | | 102,414.10 | 0.00 | 102,414.10 | 14,721.70 | 0.00 | 11,758.04 | 11,758.04 | 0.00 | 26,479.74 | 75,934.36 |
| S | 14 02 00 | 0002 | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 102,414.10 | 0.00 | 102,414.10 | 14,721.70 | 0.00 | 11,758.04 | 11,758.04 | 0.00 | 26,479.74 | 75,934.36 |
| S | 14 02 00 | 0002 | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | | 84,500.00 | 0.00 | 84,500.00 | 12,395.12 | 0.00 | 7,104.88 | 7,104.88 | 0.00 | 19,500.00 | 65,000.00 |
| S | 14 02 00 | 0002 | 2 | 1 | 1 | 2 | 08 | | Personal de caracter temporal | 4305 | 20 | 1995 | 100 | | 78,000.00 | 0.00 | 78,000.00 | 12,395.12 | 0.00 | 7,104.88 | 7,104.88 | 0.00 | 19,500.00 | 58,500.00 |
| S | 14 02 00 | 0002 | 2 | 1 | 1 | 4 | 01 | | Sueldo anual no.13 | 4305 | 20 | 1995 | 100 | | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | |
| S | 14 02 00 | 0002 | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 17,914.10 | 0.00 | 17,914.10 | 2,326.58 | 0.00 | 4,653.16 | 4,653.16 | 0.00 | 6,979.74 | 10,934.36 |
| S | 14 02 00 | 0002 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 4305 | 30 | 9995 | 102 | | 7,219.10 | 0.00 | 7,219.10 | 1,073.34 | 0.00 | 2,146.68 | 2,146.68 | 0.00 | 3,220.02 | 3,999.08 |
| S | 14 02 00 | 0002 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 4305 | 20 | 1995 | 100 | | 8,221.00 | 0.00 | 8,221.00 | 1,071.83 | 0.00 | 2,143.66 | 2,143.66 | 0.00 | 3,215.49 | 5,505.51 |
| S | 14 02 00 | 0002 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 4305 | 20 | 1995 | 100 | | 1,974.00 | 0.00 | 1,974.00 | 181.41 | 0.00 | 362.82 | 362.82 | 0.00 | 544.23 | 1,429.77 |
| S | 15 01 00 | 0001 | 2 | 1 | | | | | DESARROLLO SOCIAL Y PARTICIPACION COMUNI | | | | | | 67,951.00 | 0.00 | 67,951.00 | 9,000.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 13,500.00 | 54,451.00 |
| S | 15 01 00 | 0001 | 2 | 1 | 1 | | | | Gestion de asistencia sociales | | | | | | 58,500.00 | 0.00 | 58,500.00 | 9,000.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 13,500.00 | 45,000.00 |
| S | 15 01 00 | 0001 | 2 | 1 | 1 | 2 | 08 | | REMUNERACIONES | | | | | | 54,000.00 | 0.00 | 54,000.00 | 9,000.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 13,500.00 | 40,500.00 |
| S | 15 01 00 | 0001 | 2 | 1 | 1 | 4 | 01 | | Personal de caracter temporal | 4310 | 20 | 1995 | 100 | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | |
| S | 15 01 00 | 0001 | 2 | 1 | 5 | | | | Sueldo anual no.13 | 4310 | 20 | 1995 | 100 | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | |
| S | 15 01 00 | 0001 | 2 | 1 | 5 | 1 | 01 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 9,451.00 | 0.00 | 9,451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,451.00 | |
| S | 15 01 00 | 0001 | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 4310 | 20 | 1995 | 100 | | 4,354.00 | 0.00 | 4,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,354.00 | |
| S | 15 01 00 | 0001 | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 4310 | 20 | 1995 | 100 | | 4,360.00 | 0.00 | 4,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,360.00 | |
| S | 15 01 00 | 0001 | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 4310 | 20 | 1995 | 100 | | 737.00 | 0.00 | 737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737.00 | |
| S | 15 02 00 | 0003 | 2 | 1 | 1 | | | | Fomento del deporte y actividades recre | | | | | | 113,452.00 | 0.00 | 113,452.00 | 16,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 24,000.00 | 89,452.00 |
| S | 15 02 00 | 0003 | 2 | 1 | 1 | 2 | 08 | | REMUNERACIONES | | | | | | 104,000.00 | 0.00 | 104,000.00 | 16,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 24,000.00 | 80,000.00 |
| S | 15 02 00 | 0003 | 2 | 1 | 1 | 2 | 08 | | Personal de caracter temporal | 4302 | 20 | 1995 | 100 | | 96,000.00 | 0.00 | 96,000.00 | 16,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 24,000.00 | 72,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2026

CODIGO DEL CAPITULO 7247

DENOMINACION JUNTA DISTRITAL LA ORTEGA

| Orden de Fondos | Aprob. a Obj. | Estructura | Clasificador | Denominación | Función | Fuente Especif. | Organismo | Presupuesto | | | Acumulado | | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | |
|-----------------|---------------|------------|--------------|---|---------|-----------------|-----------|-------------|----------------|-----------|--------------|------------|---------------------|-----------|-----------|----------------------|--------------------|----|----|----|----|----|----|----|----|
| | | | | | | | | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| S | 15 02 | 00 0003 | 2 1 5 | Sueldo anual no.13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 | | | | | | | | |
| | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 4302 | 30 | 9995 | 102 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | | | | | | | | |
| S | 15 02 | 00 0003 | 2 1 5 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 4302 | 20 | 1955 | 100 | 9,452.00 | 0.00 | 9,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,452.00 | | | | | | | | |
| S | 15 02 | 00 0003 | 2 1 5 | CONTRIBUCIONES al seguro de salud | 4302 | 30 | 9995 | 102 | 4,354.00 | 0.00 | 4,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,354.00 | | | | | | | | |
| S | 15 02 | 00 0003 | 2 1 5 | CONTRIBUCIONES al seguro de pensiones | 4302 | 30 | 9995 | 102 | 4,361.00 | 0.00 | 4,361.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,361.00 | | | | | | | | |
| S | 15 02 | 00 0003 | 2 1 5 | CONTRIBUCIONES al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 737.00 | 0.00 | 737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737.00 | | | | | | | | |
| | | | | REGULACION, GESTION Y ADMINISTRACION DE Saneamiento ambiental | | | | | 234,042.00 | 9,451.00 | 243,493.00 | 34,687.55 | 0.00 | 22,951.66 | 22,951.66 | 57,639.21 | 185,853.79 | | | | | | | | |
| | | | | RENUMERACIONES | | | | | 19,500.00 | 9,451.00 | 28,951.00 | 3,485.14 | 0.00 | 3,377.60 | 3,377.60 | 6,862.74 | 22,088.26 | | | | | | | | |
| | | | | RENUMERACIONES | | | | | 19,500.00 | 0.00 | 19,500.00 | 2,697.56 | 0.00 | 1,802.44 | 1,802.44 | 4,500.00 | 15,000.00 | | | | | | | | |
| S | 17 00 | 00 0004 | 2 1 1 | Personal de caracter temporal | 3299 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 18,000.00 | 2,697.56 | 0.00 | 1,802.44 | 1,802.44 | 4,500.00 | 13,500.00 | | | | | | | | |
| S | 17 00 | 00 0004 | 2 1 1 | Sueldo anual no.13 | 3299 | 30 | 9996 | 102 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | | | | | | | | |
| | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 9,451.00 | 9,451.00 | 787.58 | 0.00 | 0.00 | 0.00 | 0.00 | 7,088.26 | | | | | | | | |
| S | 17 00 | 00 0004 | 2 1 5 | CONTRIBUCIONES al seguro de salud | 3299 | 30 | 9996 | 102 | 0.00 | 4,353.97 | 4,353.97 | 363.34 | 0.00 | 0.00 | 0.00 | 1,090.02 | 3,263.95 | | | | | | | | |
| S | 17 00 | 00 0004 | 2 1 5 | CONTRIBUCIONES al seguro de pensiones | 3299 | 30 | 9996 | 102 | 0.00 | 4,360.11 | 4,360.11 | 362.83 | 0.00 | 0.00 | 0.00 | 1,088.49 | 3,271.62 | | | | | | | | |
| S | 17 00 | 00 0004 | 2 1 5 | CONTRIBUCIONES al seguro de riesgo laboral | 3299 | 30 | 9996 | 102 | 0.00 | 736.92 | 736.92 | 61.41 | 0.00 | 0.00 | 0.00 | 184.23 | 552.69 | | | | | | | | |
| | | | | Seguridad y vigilancia de los espacios p | | | | | 214,542.00 | 0.00 | 214,542.00 | 31,202.41 | 0.00 | 19,574.06 | 19,574.06 | 50,776.47 | 163,765.53 | | | | | | | | |
| | | | | RENUMERACIONES | | | | | 195,000.00 | 0.00 | 195,000.00 | 29,276.92 | 0.00 | 15,723.08 | 15,723.08 | 45,000.00 | 150,000.00 | | | | | | | | |
| S | 17 00 | 00 0005 | 2 1 1 | Personal de caracter temporal | 1401 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 29,276.92 | 0.00 | 15,723.08 | 15,723.08 | 45,000.00 | 135,000.00 | | | | | | | | |
| S | 17 00 | 00 0005 | 2 1 1 | Sueldo anual no.13 | 1401 | 30 | 9995 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | | | | | | | | |
| | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 19,542.00 | 19,542.00 | 1,925.49 | 0.00 | 3,850.98 | 3,850.98 | 5,776.47 | 13,765.53 | | | | | | | | |
| S | 17 00 | 00 0005 | 2 1 5 | CONTRIBUCIONES al seguro de salud | 1401 | 30 | 9995 | 102 | 8,708.00 | 0.00 | 8,708.00 | 868.48 | 0.00 | 1,736.96 | 1,736.96 | 2,605.44 | 6,102.56 | | | | | | | | |
| S | 17 00 | 00 0005 | 2 1 5 | CONTRIBUCIONES al seguro de pensiones | 1401 | 30 | 9996 | 102 | 9,360.00 | 0.00 | 9,360.00 | 867.66 | 0.00 | 1,736.32 | 1,736.32 | 2,602.98 | 6,757.02 | | | | | | | | |
| S | 17 00 | 00 0005 | 2 1 5 | CONTRIBUCIONES al seguro de riesgo laboral | 1401 | 30 | 9996 | 102 | 1,474.00 | 0.00 | 1,474.00 | 189.35 | 0.00 | 378.70 | 378.70 | 588.05 | 905.95 | | | | | | | | |
| | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | | | | | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | | | | | | | | |
| | | | | Amortizaciones de préstamos | | | | | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | | | | | | | | |
| | | | | DISMINUCION DE PASIVOS | | | | | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | | | | | | | | |
| | | | | DISMINUCION DE DEUDA | | | | | 1,900,000.00 | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,000.00 | | | | | | | | |
| S | 96 00 | 00 0001 | 4 2 1 | Disminucion de cuentas por pagar de corto plazo interm | 0000 | 30 | 9995 | 102 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | | | | | | | | |
| S | 96 00 | 00 0001 | 4 2 1 | Disminucion de cuentas por pagar de corto plazo interm | 0000 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | | | | | | | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2026**

CODIGO DEL CAPITULO **7247**
DENOMINACION **JUNTA DISTRITAL LA ORTEGA**

| Destino Anual o de Fondos Asignados | Estructura Proyecto/Actividad/Programa | Clasificador Objeto Social/Auxiliar | Denominación | Función | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado | | Ejecución del Gasto | | | | Devengado a la Fecha | Balance Disponible |
|--|---|--|--|---------|-----------------|-------------------|--------------|----------------|--------------|------------|--------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
| | | | | | | | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 | | |
| 01 | 00 | 00 | ACTIVIDADES GENERALES | 13 | | | 443,500.00 | 6,150,233.43 | 6,593,733.43 | 56,187.51 | 0.00 | 4,786,893.62 | 4,786,893.62 | 4,843,081.13 | 1,750,652.30 | | |
| | | | Gestión administrativa y financiera | | | | 443,500.00 | 0.00 | 443,500.00 | 56,187.51 | 0.00 | 61,893.62 | 61,893.62 | 118,081.13 | 325,418.87 | | |
| | | | CONTRATACION DE SERVICIOS | | | | 267,000.00 | 0.00 | 267,000.00 | 52,881.64 | 0.00 | 22,758.75 | 22,758.75 | 75,640.39 | 191,559.61 | | |
| | | | PUBLICIDAD IMPRESA Y ENCUADERNACION | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | |
| | | | IMPRESA Y ENCUADERNACION | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | |
| | | | SEGUROS | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | | |
| | | | Seguro de bienes muebles | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | | |
| | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | 222,000.00 | 0.00 | 222,000.00 | 52,881.64 | 0.00 | 22,758.75 | 22,758.75 | 75,640.39 | 146,559.61 | | |
| | | | Comisiones y gastos bancarios | | | | 17,000.00 | 0.00 | 17,000.00 | 2,881.64 | 0.00 | 7,758.75 | 7,758.75 | 10,640.39 | 6,559.61 | | |
| | | | Servicios de informática y sistemas computarizados | | | | 205,000.00 | 0.00 | 205,000.00 | 50,000.00 | 0.00 | 15,000.00 | 15,000.00 | 65,000.00 | 140,000.00 | | |
| | | | MATERIALES Y SUMINISTROS | | | | 80,000.00 | 0.00 | 80,000.00 | 3,305.87 | 0.00 | 39,134.87 | 39,134.87 | 42,440.74 | 37,559.26 | | |
| | | | Productos eléctricos y afines | | | | 80,000.00 | 0.00 | 80,000.00 | 3,305.87 | 0.00 | 39,134.87 | 39,134.87 | 42,440.74 | 37,559.26 | | |
| | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | 96,500.00 | 0.00 | 96,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,500.00 | | |
| | | | MOBILIARIO Y EQUIPO | | | | 96,500.00 | 0.00 | 96,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,500.00 | | |
| | | | Equipo computacional | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | |
| | | | Electrodomesticos | | | | 76,500.00 | 0.00 | 76,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,500.00 | | |
| | | | CONSTRUCCION DE PALACIO MUNICIPAL | | | | 0.00 | 6,150,233.43 | 6,150,233.43 | 0.00 | 0.00 | 4,725,000.00 | 4,725,000.00 | 4,725,000.00 | 1,425,233.43 | | |
| | | | OBRAS | | | | 0.00 | 6,150,233.43 | 6,150,233.43 | 0.00 | 0.00 | 4,725,000.00 | 4,725,000.00 | 4,725,000.00 | 1,425,233.43 | | |
| | | | OBRAS EN EDIFICACIONES | | | | 0.00 | 6,150,233.43 | 6,150,233.43 | 0.00 | 0.00 | 4,725,000.00 | 4,725,000.00 | 4,725,000.00 | 1,425,233.43 | | |
| | | | Obras para edificación no residencial | | | | 0.00 | 6,150,233.43 | 6,150,233.43 | 0.00 | 0.00 | 4,725,000.00 | 4,725,000.00 | 4,725,000.00 | 1,425,233.43 | | |
| | | | GESTION Y EJECUCION DE PROYECTOS MUNICIPALES | | | | 1,857,000.00 | 0.00 | 1,857,000.00 | 102,300.00 | 0.00 | 5,000.00 | 5,000.00 | 107,300.00 | 1,749,700.00 | | |
| | | | Planificación y desarrollo de planes y programas | | | | 152,000.00 | 0.00 | 152,000.00 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 15,000.00 | 62,000.00 | | |
| | | | REMINERACIONES Y CONTRIBUCIONES | | | | 77,000.00 | 0.00 | 77,000.00 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 15,000.00 | 62,000.00 | | |
| | | | Sueldos al personal contratado e igualado | | | | 72,000.00 | 0.00 | 72,000.00 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 15,000.00 | 57,000.00 | | |
| | | | Sueldo anual no.13 | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | |
| | | | CONTRATACION DE SERVICIOS | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | | |
| | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES electricas | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2026**

CODIGO DEL CAPTULO **7247**
DENOMINACION **JUNTA DISTRITAL LA ORTEGA**

| Destin o de Fond o | Aprob a No | Estructura | Clasificador | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado | | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | |
|-----------------------------|---------------|---------------|--------------|---|---------|-------------------|--------------------|----------------------|--------------|----------------|--------------|-----------|--------------|---------------------|----------|--------------|-------------------------|-----------------------|----|----|----|----|----|----|----|
| | | | | | | | | | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| | | 11 00 00 0002 | 2 2 5 | Coordi nación, adqui sición y manteni mte | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 | | | | | | | | |
| | | 11 00 00 0002 | 2 2 5 | ALQUILERES Y RENTAS | | | | | 205,000.00 | 0.00 | 205,000.00 | 92,300.00 | 0.00 | 0.00 | 0.00 | 92,300.00 | 112,700.00 | | | | | | | | |
| | | 11 00 00 0002 | 2 2 5 | Alquileres de equipos de transporte, tractor y abarac | 2603 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | | | | | | | | |
| | | 11 00 00 0002 | 2 2 3 | MATERIALES Y SUMINISTROS | | | | | 175,000.00 | 0.00 | 175,000.00 | 92,300.00 | 0.00 | 0.00 | 0.00 | 92,300.00 | 82,700.00 | | | | | | | | |
| | | 11 00 00 0002 | 2 3 7 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 90,800.00 | 0.00 | 0.00 | 0.00 | 90,800.00 | 59,200.00 | | | | | | | | |
| | | 11 00 00 0002 | 2 3 7 | Gasolina | 2503 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 90,800.00 | 0.00 | 0.00 | 0.00 | 90,800.00 | 59,200.00 | | | | | | | | |
| | | 11 00 00 0002 | 2 3 9 | PRODUCTOS Y UTILES VARIOS | | | | | 25,000.00 | 0.00 | 25,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 23,500.00 | | | | | | | | |
| | | 11 00 00 0002 | 2 3 9 | Otros repuestos y accesorios menores | | | | | 25,000.00 | 0.00 | 25,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 23,500.00 | | | | | | | | |
| | | 11 00 07 0051 | 2 7 | CONSTRUCCION DE VIVIENDAS (PPM) | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | | | | | | | | |
| | | 11 00 07 0051 | 2 7 1 | OBRAS EN EDIFICACIONES | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | | | | | | | | |
| | | 11 00 07 0051 | 2 7 1 | Obras para edificaci3n residencial (viviendas) | 4101 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | | | | | | | | |
| | | 12 01 00 0002 | 2 3 | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO | | | | | 569,500.00 | 0.00 | 569,500.00 | 39,650.00 | 0.00 | 2,000.00 | 2,000.00 | 41,650.00 | 527,850.00 | | | | | | | | |
| | | 12 01 00 0002 | 2 3 | Administraci3n y reparaci3n de unidad | | | | | 276,500.00 | 0.00 | 276,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,500.00 | | | | | | | | |
| | | 12 01 00 0002 | 2 3 | MATERIALES Y SUMINISTROS | | | | | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | | | | | | | | |
| | | 12 01 00 0002 | 2 3 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | | | | | | | | |
| | | 12 01 00 0002 | 2 3 5 | Llantas y neumáticos | 1102 | 30 | 9995 | 102 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | | | | | | | | |
| | | 12 01 00 0002 | 2 3 7 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | | | | | | | | |
| | | 12 01 00 0002 | 2 3 7 | Acasles y Grasas | 1102 | 20 | 1955 | 100 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | | | | | | | | |
| | | 12 02 00 0001 | 2 2 | Gesti3n Integral de los residuos s3lid | | | | | 255,000.00 | 0.00 | 255,000.00 | 37,150.00 | 0.00 | 2,000.00 | 2,000.00 | 39,150.00 | 215,850.00 | | | | | | | | |
| | | 12 02 00 0001 | 2 2 | CONTRATACION DE SERVICIOS | | | | | 140,000.00 | 0.00 | 140,000.00 | 18,350.00 | 0.00 | 2,000.00 | 2,000.00 | 20,350.00 | 119,650.00 | | | | | | | | |
| | | 12 02 00 0001 | 2 2 7 | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA | | | | | 140,000.00 | 0.00 | 140,000.00 | 18,350.00 | 0.00 | 2,000.00 | 2,000.00 | 20,350.00 | 119,650.00 | | | | | | | | |
| | | 12 02 00 0001 | 2 2 7 | Servicios especiales de mantenimiento y reparaci3n | 3202 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 13,250.00 | 0.00 | 2,000.00 | 2,000.00 | 15,250.00 | 4,750.00 | | | | | | | | |
| | | 12 02 00 0001 | 2 2 7 | Mantenimiento y reparaci3n de equipos de transporte | 3202 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 120,000.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 114,900.00 | | | | | | | | |
| | | 12 00 00 0001 | 2 3 | MATERIALES Y SUMINISTROS | | | | | 105,000.00 | 0.00 | 105,000.00 | 18,800.00 | 0.00 | 0.00 | 0.00 | 18,800.00 | 86,200.00 | | | | | | | | |
| | | 12 02 00 0001 | 2 3 6 | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | | | | | | | |
| | | 12 02 00 0001 | 2 3 6 | Herramientas menores | 3202 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | | | | | | | |
| | | 12 02 00 0001 | 2 3 7 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 95,000.00 | 0.00 | 95,000.00 | 18,800.00 | 0.00 | 0.00 | 0.00 | 18,800.00 | 76,200.00 | | | | | | | | |
| | | 12 02 00 0001 | 2 3 7 | Gas3il | 3202 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 75,000.00 | 18,800.00 | 0.00 | 0.00 | 0.00 | 18,800.00 | 56,200.00 | | | | | | | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2026**

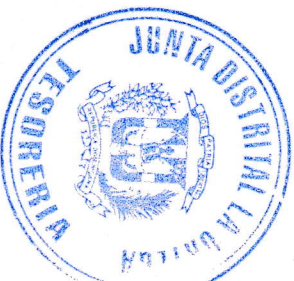
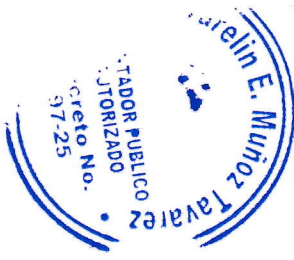
CODIGO DEL CAPITULO **7247**
DENOMINACION **JUNTA DISTRICTAL LA ORTEGA**

| Orden de Fondos | Año | Estructura | Clasificador | Denominación | Función | Fuente | Fuente | Fuente | Organismo | Presupuesto | | | Acumulado | | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | |
|-----------------|-----|------------|--------------|--------------|---------|--------|--------|--------|-----------|---|----------------|---------|-----------|--------------|---------------------|---------------|--------------|----------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| | | | | | | | | | | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 | | |
| 1 | 12 | 02 | 00 | 0001 | 2 | 3 | 7 | 1 | 06 | Lubricantes | 3202 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 10,000.00 | |
| 1 | 12 | 00 | 00 | 0001 | 2 | 6 | 6 | 1 | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | |
| 1 | 12 | 02 | 00 | 0001 | 2 | 6 | 1 | 1 | 01 | MOBILIARIO Y EQUIPO | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | |
| 1 | 12 | 02 | 00 | 0001 | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 3202 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1 | 12 | 03 | 00 | 0001 | 2 | 3 | 3 | 7 | | Servicios de ornato, embellecimiento y c | | | | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,500.00 | 35,500.00 | |
| 1 | 12 | 00 | 00 | 0001 | 2 | 3 | 3 | 7 | | MATERIALES Y SUMINISTROS | | | | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | |
| 1 | 12 | 03 | 00 | 0001 | 2 | 3 | 7 | 2 | 06 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 17,500.00 | |
| 1 | 12 | 03 | 00 | 0001 | 2 | 3 | 9 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes por | 3299 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | |
| 1 | 12 | 03 | 00 | 0001 | 2 | 3 | 9 | 8 | 01 | PRODUCTOS Y UTILES VARIOS | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 17,500.00 | |
| 1 | 12 | 03 | 00 | 0001 | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 3299 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 |
| 1 | 17 | 00 | 03 | 0051 | 2 | 3 | 9 | 8 | 01 | CONSTRUCCION DE CANALETAS Y BORDILLOS | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 |
| 1 | 17 | 03 | 0051 | 2 | 7 | 7 | 7 | 7 | | OBRAS | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 |
| 1 | 17 | 03 | 0051 | 2 | 7 | 7 | 2 | 2 | | INFRAESTRUCTURA | | | | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 |
| 1 | 17 | 00 | 03 | 0051 | 2 | 7 | 2 | 2 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 1,492,500.00 | 1,492,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,767,200.00 | 62,800.00 |
| 1 | 17 | 00 | 03 | 0051 | 2 | 7 | 2 | 1 | 01 | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | | | | 1,830,000.00 | 0.00 | 1,830,000.00 | 0.00 | 1,492,500.00 | 1,492,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,767,200.00 | 62,800.00 | |
| 96 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | | Amortizaciones de préstamos | | | | 1,830,000.00 | 0.00 | 1,830,000.00 | 0.00 | 1,492,500.00 | 1,492,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,767,200.00 | 62,800.00 | |
| 96 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | | DISMINUCION DE PASIVOS | | | | 1,830,000.00 | 0.00 | 1,830,000.00 | 0.00 | 1,492,500.00 | 1,492,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,767,200.00 | 62,800.00 | |
| 96 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | | DISMINUCION DE DEUDA | | | | 1,830,000.00 | 0.00 | 1,830,000.00 | 0.00 | 1,492,500.00 | 1,492,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,767,200.00 | 62,800.00 | |
| 96 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | | DISMINUCION DE CUENTAS POR PAGAR DE CORTO PLAZO INTER | 0000 | 30 | 9995 | 102 | 1,241,584.25 | 0.00 | 1,241,584.25 | 0.00 | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 41,584.25 |
| 96 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | | DISMINUCION DE CUENTAS POR PAGAR DE CORTO PLAZO INTER | 0000 | 20 | 1955 | 100 | 588,415.75 | 0.00 | 588,415.75 | 0.00 | 542,500.00 | 542,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,215.75 | 21,215.75 |
| 1 | 96 | 00 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | TOTAL GENERAL | | | | 5,500,000.00 | 6,150,233.43 | 11,650,233.43 | 1,650,637.51 | 0.00 | 5,088,593.62 | 5,088,593.62 | 0.00 | 5,088,593.62 | 5,088,593.62 | 6,759,231.13 | 4,891,002.30 | | |

Preparado por
[Firma]

Revisado por
[Firma]

Aprobado por
[Firma]



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2026**

CODIGO DEL CAPITULO 7247
DENOMINACION JUNTA DISTRITAL LA ORTEGA

| Orden de Ejecucion | Proyecto | Estructura | Clasificador | Denominación | Función | Fuente Financ. Especial. | Organismo Financ. | Presupuesto | | | Acumulado | | Ejecución del Gasto | | | | Devengado a la Fecha | Balance Disponible | | | | | | | | | |
|--------------------|----------|------------|--------------|--------------|---------|--------------------------|-------------------|-------------|----------------|----------|-----------|------------|---------------------|--------|--------|----------|----------------------|--------------------|--------------|----|--------------|----|----|--------------|--------------|--|--|
| | | | | | | | | Original | Modificaciones | Vigente | Anterior | Compromiso | Devengado | Pagado | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 + 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 | | |
| | | 01 | 00 | 0002 | 13 | 0000 | | 18 | 25,200.00 | 2,250.98 | 27,450.98 | 832.76 | 0.00 | 449.01 | 449.01 | 1,281.77 | 26,169.21 | | | | | | | | | | |
| | | 01 | 00 | 0002 | | | | | 25,200.00 | 0.00 | 25,200.00 | 832.76 | 0.00 | 274.01 | 274.01 | 1,106.77 | 24,093.23 | | | | | | | | | | |
| | | 01 | 00 | 0002 | | | | | 20,200.00 | 0.00 | 20,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,200.00 | | | | | | | | | | |
| | | 01 | 00 | 0002 | | | | | 5,000.00 | 0.00 | 5,000.00 | 832.76 | 0.00 | 274.01 | 274.01 | 1,106.77 | 2,976.38 | | | | | | | | | | |
| | | 01 | 00 | 0002 | | | | | 4,083.15 | 0.00 | 4,083.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,083.15 | | | | | | | | | | |
| | | 01 | 00 | 0002 | | | | | 916.85 | 0.00 | 916.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916.85 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | | | | 0.00 | 2,250.98 | 2,250.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.98 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | | | | 1102 | 30 | 9998 | 121 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | | | | 1102 | 30 | 9998 | 121 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | | | | | | | | | | |
| | | 01 | 00 | 0003 | | | | | 1402 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | | | | | | | | | | |
| | | 14 | 02 | 00 | 0001 | | | | 1402 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | | | | | | | | | | |
| | | 14 | 02 | 00 | 0001 | | | | 1402 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | 15 | 01 | 00 | 0001 | | 0.00 | 0.00 | 0.00 | 100,800.00 | | | | | | | | | | |
| | | 15 | 01 | 00 | 0001 | | | | | | | | | | | | | | | | | | | | | | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2026**

CODIGO DEL CAPITULO 7247
DENOMINACION JUNTA DISTRICTAL LA ORTEGA

| Destino Aprobado | no. Proyección | Estructura | Clasificador | Denominación | Función | Fuente | Fuente | Organismo | Presupuesto | | | Acumulado | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | |
|------------------|----------------|------------|--------------|--------------|---------|--------|--------|-----------|-------------|----------------|--|---------------|---------------------|------------|--------------|----------------------|--------------------|---------------|-----------|--------------|-----------|-----------|--------------|--------------|------------|
| | | | | | | | | | Original | Modificaciones | Vigente | | Anterior | Compromiso | Devengado | | | Pagado | | | | | | | |
| o de Fondos | Asign. | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 | |
| E | 15 02 | 00 | 0003 | 2 | 3 | 9 | 9 | 10 | 11 | 12 | PRODUCTOS Y UTILES VARIOS | 4302 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| E | 15 02 | 00 | 0003 | 2 | 3 | 9 | 4 | 01 | | | Utiles destinados a actividades deportivas y recreativas | 4302 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| E | 15 00 | 00 | 0003 | 2 | 4 | 1 | | | | | TRANSFERENCIAS CORRIENTES | | | | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| E | 15 02 | 00 | 0003 | 2 | 4 | 1 | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| E | 15 02 | 00 | 0003 | 2 | 4 | 1 | | | | | Premios literarios, deportivos y culturales | 4302 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| E | 15 03 | 00 | 0001 | 2 | 4 | 1 | | | | | Fortalecimiento de la equidad de genero | | 20 | 1955 | 100 | 540,000.00 | 0.00 | 540,000.00 | 89,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405,750.00 |
| E | 15 03 | 00 | 0001 | 2 | 4 | 1 | | | | | Ayudas y donaciones programadas a hogares y personas | 4303 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 86,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,250.00 |
| E | 15 03 | 00 | 0001 | 2 | 4 | 1 | | | | | Ayudas y donaciones ocasionales a hogares y personas | 4303 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,500.00 |
| E | 15 03 | 00 | 0001 | 2 | 4 | 1 | | | | | TOTAL GENERAL | | 20 | 1955 | 100 | 1,100,000.00 | 2,250.98 | 1,102,250.98 | 90,332.76 | 0.00 | 45,199.01 | 45,199.01 | 45,199.01 | 135,531.77 | 966,719.21 |
| GRAN TOTAL | | | | | | | | | | 21,999,998.00 | 6,249,475.36 | 28,249,473.36 | 3,040,486.49 | 0.00 | 5,896,530.11 | 5,896,530.11 | 8,937,016.60 | 19,312,456.76 | | | | | | | |

Preparado por

Revisado por

Aprobado por

