

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023**

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7173

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE BOYÁ

**DESTINO DE FONDO:** TODOS  
**ESTADO:** Aprobado  
**ESTADO CIERRE:** ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION                                      | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |              |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|--|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUJAR |  |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |        |  |                       |                   |                       |                        |              |                           |                         |                  |                    |              |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11     | 12   | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 11(P)            |                                |          |          |                |             |                       |          |        |           |        | PERSONAL                                     |                       |                   |                       |                        | 4,805,194.00 | 0.00                      | 108,000.00              | 4,913,194.00     | 2,177,202.99       | 1,037,830.95 | 3,215,033.94 | 65%                    | 1,698,160.06                  | 35%                  |
| 11(P)            | 01                             |          |          |                |             |                       |          |        |           |        | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |                       |                   |                       |                        | 4,805,194.00 | 0.00                      | 108,000.00              | 4,913,194.00     | 2,177,202.99       | 1,037,830.95 | 3,215,033.94 | 65%                    | 1,698,160.06                  | 35%                  |
| 11(P)            | 01                             |          |          |                |             |                       |          |        |           |        | N/A  |                       |                   |                       |                        | 4,805,194.00 | 0.00                      | 108,000.00              | 4,913,194.00     | 2,177,202.99       | 1,037,830.95 | 3,215,033.94 | 65%                    | 1,698,160.06                  | 35%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             |                       |          |        |           |        | NORMAS Y SEGUIMIENTOS                        |                       |                   |                       |                        | 1,037,931.00 | 0.00                      | 0.00                    | 1,037,931.00     | 482,521.52         | 233,215.18   | 715,736.70   | 69%                    | 322,194.30                    | 34%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             |                       |          |        |           |        |  |                       |                   |                       |                        | 1,037,931.00 | 0.00                      | 0.00                    | 1,037,931.00     | 482,521.52         | 233,215.18   | 715,736.70   | 69%                    | 322,194.30                    | 34%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             |                       |          |        |           |        |  |                       |                   |                       |                        | 1,037,931.00 | 0.00                      | 0.00                    | 1,037,931.00     | 482,521.52         | 233,215.18   | 715,736.70   | 69%                    | 322,194.30                    | 34%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     |          |        |           |        | GASTOS                                       |                       |                   |                       |                        | 1,017,931.00 | 0.00                      | 0.00                    | 1,017,931.00     | 472,721.52         | 228,815.18   | 701,536.70   | 69%                    | 316,394.30                    | 34%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES              |                       |                   |                       |                        | 942,344.00   | 0.00                      | 0.00                    | 942,344.00       | 434,928.00         | 209,917.34   | 644,845.34   | 68%                    | 297,498.66                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 1      |           |        | Remuneraciones al personal fijo              |                       |                   |                       |                        | 869,856.00   | 0.00                      | 0.00                    | 869,856.00       | 434,928.00         | 209,917.34   | 644,845.34   | 74%                    | 225,010.66                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 1      | 1         |        | Sueldos empleados fijos                      | 1.1.01                | 20                | 1955                  | 100                    | 869,856.00   | 0.00                      | 0.00                    | 869,856.00       | 434,928.00         | 209,917.34   | 644,845.34   | 74%                    | 225,010.66                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 1      | 4         |        | Sueldo anual no.13                           |                       |                   |                       |                        | 72,488.00    | 0.00                      | 0.00                    | 72,488.00        | 0.00               | 0.00         | 0.00         | 0%                     | 72,488.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                          | 1.1.01                | 20                | 1955                  | 100                    | 72,488.00    | 0.00                      | 0.00                    | 72,488.00        | 0.00               | 0.00         | 0.00         | 0%                     | 72,488.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 3      |           |        | DIETAS Y GASTOS DE REPRESENTACIÓN            |                       |                   |                       |                        | 75,587.00    | 0.00                      | 0.00                    | 75,587.00        | 37,793.52          | 18,897.84    | 56,691.36    | 75%                    | 18,895.64                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 3      | 2         |        | Gastos de representación                     |                       |                   |                       |                        | 75,587.00    | 0.00                      | 0.00                    | 75,587.00        | 37,793.52          | 18,897.84    | 56,691.36    | 75%                    | 18,895.64                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 3      | 2         | 01     | Gastos de representación en el país          | 1.1.01                | 20                | 1955                  | 100                    | 75,587.00    | 0.00                      | 0.00                    | 75,587.00        | 37,793.52          | 18,897.84    | 56,691.36    | 75%                    | 18,895.64                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 2        |        |           |        | CONTRATACIÓN DE SERVICIOS                    |                       |                   |                       |                        | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 9,800.00           | 4,400.00     | 14,200.00    | 71%                    | 5,800.00                      | 34%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 2        | 3      |           |        | VIÁTICOS                                     |                       |                   |                       |                        | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 5,000.00           | 2,000.00     | 7,000.00     | 70%                    | 3,000.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 2        | 3      | 1         |        | Viáticos dentro del país                     |                       |                   |                       |                        | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 5,000.00           | 2,000.00     | 7,000.00     | 70%                    | 3,000.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 2        | 3      | 1         | 01     | Viáticos dentro del país                     | 1.1.01                | 20                | 1955                  | 100                    | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 5,000.00           | 2,000.00     | 7,000.00     | 70%                    | 3,000.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 2        | 4      |           |        | TRANSPORTE Y ALMACENAJE                      |                       |                   |                       |                        | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 4,800.00           | 2,400.00     | 7,200.00     | 72%                    | 2,800.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 2        | 4      | 1         |        | Pasajes y gastos de transporte               |                       |                   |                       |                        | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 4,800.00           | 2,400.00     | 7,200.00     | 72%                    | 2,800.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 2        | 4      | 1         | 01     | Pasajes y gastos de transporte               | 1.1.01                | 20                | 1955                  | 100                    | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 4,800.00           | 2,400.00     | 7,200.00     | 72%                    | 2,800.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             |                       |          |        |           |        | ADMINISTRACIÓN MUNICIPAL                     |                       |                   |                       |                        | 2,035,099.00 | 0.00                      | 90,000.00               | 2,125,099.00     | 978,281.90         | 432,346.73   | 1,410,628.63 | 66%                    | 714,470.37                    | 34%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             |                       |          |        |           |        |  |                       |                   |                       |                        | 2,035,099.00 | 0.00                      | 90,000.00               | 2,125,099.00     | 978,281.90         | 432,346.73   | 1,410,628.63 | 66%                    | 714,470.37                    | 34%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     |          |        |           |        | GASTOS                                       |                       |                   |                       |                        | 2,035,099.00 | 0.00                      | 90,000.00               | 2,125,099.00     | 978,281.90         | 432,346.73   | 1,410,628.63 | 66%                    | 714,470.37                    | 34%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES              |                       |                   |                       |                        | 1,910,230.00 | 0.00                      | 90,000.00               | 2,000,230.00     | 913,336.90         | 409,346.73   | 1,322,683.63 | 66%                    | 677,546.37                    | 34%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      |           |        | REMUNERACIONES                               |                       |                   |                       |                        | 1,793,430.00 | 0.00                      | 0.00                    | 1,793,430.00     | 834,936.90         | 364,646.73   | 1,199,583.63 | 67%                    | 593,846.37                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 1         |        | Remuneraciones al personal fijo              |                       |                   |                       |                        | 1,655,474.00 | 0.00                      | 0.00                    | 1,655,474.00     | 834,936.90         | 364,646.73   | 1,199,583.63 | 72%                    | 455,890.37                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                      | 1.1.01                | 20                | 1955                  | 100                    | 1,655,474.00 | 0.00                      | 0.00                    | 1,655,474.00     | 834,936.90         | 364,646.73   | 1,199,583.63 | 72%                    | 455,890.37                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 4         |        | Sueldo anual no.13                           |                       |                   |                       |                        | 137,956.00   | 0.00                      | 0.00                    | 137,956.00       | 0.00               | 0.00         | 0.00         | 0%                     | 137,956.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                          | 1.1.01                | 20                | 1955                  | 100                    | 137,956.00   | 0.00                      | 0.00                    | 137,956.00       | 0.00               | 0.00         | 0.00         | 0%                     | 137,956.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      |           |        | DIETAS Y GASTOS DE REPRESENTACIÓN            |                       |                   |                       |                        | 101,800.00   | 0.00                      | 30,000.00               | 131,800.00       | 63,400.00          | 22,200.00    | 85,600.00    | 65%                    | 46,200.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      | 1         |        | Dietas                                       |                       |                   |                       |                        | 25,000.00    | 0.00                      | 0.00                    | 25,000.00        | 5,000.00           | 3,000.00     | 22,000.00    | 51%                    | 27,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      | 1         | 01     | Dietas en el país                            | 1.1.01                | 20                | 1955                  | 100                    | 25,000.00    | 0.00                      | 0.00                    | 25,000.00        | 5,000.00           | 3,000.00     | 22,000.00    | 100%                   | 0.00                          | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      | 1         | 01     | Dietas en el país                            | 1.1.02                | 30                | 9996                  | 102                    | 0.00         | 0.00                      | 30,000.00               | 30,000.00        | 3,000.00           | 3,000.00     | 10%          | 27,000.00              | 100%                          |                      |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      | 2         |        | Gastos de representación                     |                       |                   |                       |                        | 76,800.00    | 0.00                      | 0.00                    | 76,800.00        | 38,400.00          | 19,200.00    | 57,600.00    | 75%                    | 19,200.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      | 2         | 01     | Gastos de representación en el país          | 1.1.01                | 20                | 1955                  | 100                    | 76,800.00    | 0.00                      | 0.00                    | 76,800.00        | 38,400.00          | 19,200.00    | 57,600.00    | 75%                    | 19,200.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 4      |           |        | GRATIFICACIONES Y BONIFICACIONES             |                       |                   |                       |                        | 15,000.00    | 0.00                      | 60,000.00               | 75,000.00        | 15,000.00          | 22,500.00    | 37,500.00    | 50%                    | 37,500.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 4      | 1         |        | Bonificaciones                               |                       |                   |                       |                        | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 15,000.00          | 22,500.00    | 37,500.00    | 50%                    | 37,500.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 4      | 1         | 01     | Bonificaciones                               | 1.1.01                | 20                | 1955                  | 100                    | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 15,000.00          | 22,500.00    | 37,500.00    | 100%                   | 0.00                          | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 4      | 1         | 01     | Bonificaciones                               | 1.1.02                | 30                | 9996                  | 102                    | 0.00         | 0.00                      | 60,000.00               | 60,000.00        | 22,500.00          | 22,500.00    | 38%          | 37,500.00              | 100%                          |                      |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        |        |           |        | CONTRATACIÓN DE SERVICIOS                    |                       |                   |                       |                        | 88,000.00    | 0.00                      | 0.00                    | 88,000.00        | 39,600.00          | 23,000.00    | 62,600.00    | 71%                    | 25,400.00                     | 34%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      |           |        | VIÁTICOS                                     |                       |                   |                       |                        | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 39,600.00          | 23,000.00    | 62,600.00    | 78%                    | 17,400.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 1         |        | Viáticos dentro del país                     |                       |                   |                       |                        | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 39,600.00          | 23,000.00    | 62,600.00    | 78%                    | 17,400.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 1         | 01     | Viáticos dentro del país                     | 1.1.01                | 20                | 1955                  | 100                    | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 14,000.00          | 4,000.00     | 18,000.00    | 90%                    | 2,000.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 1         | 01     | Viáticos dentro del país                     | 1.1.01                | 30                | 9996                  | 102                    | 60,000.00    | 0.00                      | 0.00                    | 60,000.00        | 25,600.00          | 19,000.00    | 44,600.00    | 74%                    | 15,400.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 4      |           |        | TRANSPORTE Y ALMACENAJE                      |                       |                   |                       |                        | 8,000.00     | 0.00                      | 0.00                    | 8,000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 8,000.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 4      | 1         |        | Pasajes y gastos de transporte               |                       |                   |                       |                        | 8,000.00     | 0.00                      | 0.00                    | 8,000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 8,000.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       |                |             |                       |          |        |           |        |  |                       |                   |                       |                        |              |                           |                         |                  |                    |              |              |                        |                               |                      |

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023**

FORM. EP-04

CODIGO DEL CAPITULO: 7173

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE BOYÁ

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         | FUNCION  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |            |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|--|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXIAR |  |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |         |  |                       |                   |                       |                        |              |                           |                         |                  |                    |            |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11      | 12   | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22         | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 3        |        |           |         | MATERIALES Y SUMINISTROS                             |                       |                   |                       |                        | 36,869.00    | 0.00                      | 0.00                    | 36,869.00        | 25,345.00          | 0.00       | 25,345.00    | 69%                    | 11,524.00                     | 34%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 1      |           |         | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                       |                   |                       |                        | 36,869.00    | 0.00                      | 0.00                    | 36,869.00        | 25,345.00          | 0.00       | 25,345.00    | 69%                    | 11,524.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 1      | 1         |         | Alimentos y bebidas para personas                    |                       |                   |                       |                        | 36,869.00    | 0.00                      | 0.00                    | 36,869.00        | 25,345.00          | 0.00       | 25,345.00    | 69%                    | 11,524.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 1      | 1         | 01      | Alimentos y bebidas para personas                    | 1.1.01                | 30                | 9996                  | 102                    | 36,869.00    | 0.00                      | 0.00                    | 36,869.00        | 25,345.00          | 0.00       | 25,345.00    | 69%                    | 11,524.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              |                       |                   |                       |                        | 1,684,364.00 | 0.00                      | 18,000.00               | 1,702,364.00     | 695,399.57         | 361,769.04 | 1,057,168.61 | 62%                    | 645,195.39                    | 34%                  |
| 11(P)            | 01                             |          | 00       | 0004           |             |                       |          |        |           |         |  |                       |                   |                       |                        | 1,684,364.00 | 0.00                      | 18,000.00               | 1,702,364.00     | 695,399.57         | 361,769.04 | 1,057,168.61 | 62%                    | 645,195.39                    | 34%                  |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     |          |        |           |         | GASTOS   |                       |                   |                       |                        | 1,684,364.00 | 0.00                      | 18,000.00               | 1,702,364.00     | 695,399.57         | 361,769.04 | 1,057,168.61 | 62%                    | 645,195.39                    | 34%                  |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 1,607,383.00 | 0.00                      | 10,000.00               | 1,617,383.00     | 659,894.67         | 333,156.67 | 993,051.34   | 61%                    | 624,331.66                    | 34%                  |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      |           |         | REMUNERACIONES                                       |                       |                   |                       |                        | 1,374,100.00 | 0.00                      | 0.00                    | 1,374,100.00     | 642,894.67         | 324,156.67 | 967,051.34   | 70%                    | 407,048.66                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      | 1         |         | Remuneraciones al personal fijo                      |                       |                   |                       |                        | 542,400.00   | 0.00                      | 0.00                    | 542,400.00       | 282,274.90         | 135,656.67 | 417,931.57   | 77%                    | 124,468.43                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      | 1         | 01      | Sueldos empleados fijos                              | 1.1.02                | 20                | 1955                  | 100                    | 542,400.00   | 0.00                      | 0.00                    | 542,400.00       | 282,274.90         | 135,656.67 | 417,931.57   | 77%                    | 124,468.43                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      | 2         |         | Remuneraciones al personal de carácter temporal      |                       |                   |                       |                        | 726,000.00   | 0.00                      | 0.00                    | 726,000.00       | 360,619.77         | 188,500.00 | 549,119.77   | 76%                    | 176,880.23                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      | 2         | 08      | Empleados temporales                                 | 1.1.02                | 20                | 1955                  | 100                    | 726,000.00   | 0.00                      | 0.00                    | 726,000.00       | 360,619.77         | 188,500.00 | 549,119.77   | 76%                    | 176,880.23                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      | 4         |         | Sueldo anual no.13                                   |                       |                   |                       |                        | 105,700.00   | 0.00                      | 0.00                    | 105,700.00       | 0.00               | 0.00       | 0.00         | 0%                     | 105,700.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      | 4         | 01      | Sueldo Anual No. 13                                  | 1.1.02                | 20                | 1955                  | 100                    | 105,700.00   | 0.00                      | 0.00                    | 105,700.00       | 0.00               | 0.00       | 0.00         | 0%                     | 105,700.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 3      |           |         | DIETAS Y GASTOS DE REPRESENTACIÓN                    |                       |                   |                       |                        | 18,692.00    | 0.00                      | 10,000.00               | 28,692.00        | 17,000.00          | 9,000.00   | 26,000.00    | 91%                    | 2,692.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 3      | 1         |         | Dietas   |                       |                   |                       |                        | 18,692.00    | 0.00                      | 10,000.00               | 28,692.00        | 17,000.00          | 9,000.00   | 26,000.00    | 91%                    | 2,692.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 3      | 1         | 01      | Dietas en el país                                    | 1.1.02                | 20                | 1955                  | 100                    | 18,692.00    | 0.00                      | 0.00                    | 18,692.00        | 17,000.00          | 1,000.00   | 18,000.00    | 96%                    | 692.00                        | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 3      | 1         | 01      | Dietas en el país                                    | 1.1.02                | 30                | 9996                  | 102                    | 0.00         | 0.00                      | 10,000.00               | 10,000.00        | 0.00               | 8,000.00   | 8,000.00     | 80%                    | 2,000.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 5      |           |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |                        | 214,591.00   | 0.00                      | 0.00                    | 214,591.00       | 0.00               | 0.00       | 0.00         | 0%                     | 214,591.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 5      | 1         |         | Contribuciones al seguro de salud                    |                       |                   |                       |                        | 92,000.00    | 0.00                      | 0.00                    | 92,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 92,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 5      | 1         | 01      | Contribuciones al seguro de salud                    | 1.1.02                | 20                | 1955                  | 100                    | 92,000.00    | 0.00                      | 0.00                    | 92,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 92,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 5      | 2         |         | Contribuciones al seguro de pensiones                |                       |                   |                       |                        | 97,000.00    | 0.00                      | 0.00                    | 97,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 97,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 5      | 2         | 01      | Contribuciones al seguro de pensiones                | 1.1.02                | 20                | 1955                  | 100                    | 97,000.00    | 0.00                      | 0.00                    | 97,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 97,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 5      | 3         |         | Contribuciones al seguro de riesgo laboral           |                       |                   |                       |                        | 25,591.00    | 0.00                      | 0.00                    | 25,591.00        | 0.00               | 0.00       | 0.00         | 0%                     | 25,591.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 5      | 3         | 01      | Contribuciones al seguro de riesgo laboral           | 1.1.02                | 20                | 1955                  | 100                    | 25,591.00    | 0.00                      | 0.00                    | 25,591.00        | 0.00               | 0.00       | 0.00         | 0%                     | 25,591.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        |        |           |         | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |                        | 76,981.00    | 0.00                      | 8,000.00                | 84,981.00        | 35,504.90          | 28,612.37  | 64,117.27    | 75%                    | 20,863.73                     | 34%                  |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 2      |           |         | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |                       |                   |                       |                        | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 3,500.00   | 3,500.00     | 23%                    | 11,500.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 2      | 2         |         | Impresión, encuadernación y rotulación               |                       |                   |                       |                        | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 3,500.00   | 3,500.00     | 23%                    | 11,500.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 2      | 2         | 01      | Impresión, encuadernación y rotulación               | 1.1.02                | 30                | 9996                  | 102                    | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 3,500.00   | 3,500.00     | 23%                    | 11,500.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 3      |           |         | VIATICOS   |                       |                   |                       |                        | 20,000.00    | 0.00                      | 8,000.00                | 28,000.00        | 7,000.00           | 16,600.00  | 23,600.00    | 84%                    | 4,400.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 3      | 1         |         | Viáticos dentro del país                             |                       |                   |                       |                        | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 7,000.00           | 16,600.00  | 23,600.00    | 84%                    | 4,400.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01      | Viáticos dentro del país                             | 1.1.02                | 20                | 1955                  | 100                    | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 7,000.00           | 12,500.00  | 19,500.00    | 98%                    | 500.00                        | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01      | Viáticos dentro del país                             | 1.1.02                | 30                | 9996                  | 102                    | 0.00         | 0.00                      | 8,000.00                | 8,000.00         | 0.00               | 4,100.00   | 4,100.00     | 51%                    | 3,900.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 4      |           |         | TRANSPORTE Y ALMACENAJE                              |                       |                   |                       |                        | 22,481.00    | 0.00                      | 0.00                    | 22,481.00        | 12,260.40          | 6,500.00   | 18,760.40    | 83%                    | 3,720.60                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 4      | 1         |         | Pasajes y gastos de transporte                       |                       |                   |                       |                        | 22,481.00    | 0.00                      | 0.00                    | 22,481.00        | 12,260.40          | 6,500.00   | 18,760.40    | 83%                    | 3,720.60                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 4      | 1         | 01      | Pasajes y gastos de transporte                       | 1.1.02                | 30                | 9995                  | 102                    | 22,481.00    | 0.00                      | 0.00                    | 22,481.00        | 12,260.40          | 6,500.00   | 18,760.40    | 83%                    | 3,720.60                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      |           |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |                        | 19,500.00    | 0.00                      | 0.00                    | 19,500.00        | 16,244.50          | 2,012.37   | 18,256.87    | 94%                    | 1,243.13                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      | 2         |         | Comisiones y gastos                                  |                       |                   |                       |                        | 19,500.00    | 0.00                      | 0.00                    | 19,500.00        | 16,244.50          | 2,012.37   | 18,256.87    | 94%                    | 1,243.13                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      | 2         | 01      | Comisiones y gastos                                  | 1.1.02                | 20                | 1955                  | 100                    | 19,500.00    | 0.00                      | 0.00                    | 19,500.00        | 16,244.50          | 2,012.37   | 18,256.87    | 94%                    | 1,243.13                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0005           |             |                       |          |        |           |         | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO |                       |                   |                       |                        | 47,800.00    | 0.00                      | 0.00                    | 47,800.00        | 21,000.00          | 10,500.00  | 31,500.00    | 66%                    | 16,300.00                     | 34%                  |
| 11(P)            | 01                             |          | 00       | 0005           |             |                       |          |        |           |         |  |                       |                   |                       |                        | 47,800.00    | 0.00                      | 0.00                    | 47,800.00        | 21,000.00          | 10,500.00  | 31,500.00    | 66%                    | 16,300.00                     | 34%                  |
| 11(P)            | 01                             |          | 00       | 0005           |             | 2                     |          |        |           |         | GASTOS   |                       |                   |                       |                        | 47,800.00    | 0.00                      | 0.00                    | 47,800.00        | 21,000.00          | 10,500.00  | 31,500.00    | 66%                    | 16,300.00                     | 34%                  |
| 11(P)            | 01                             |          | 00       | 0005           |             | 2                     | 1        |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 47,800.00    | 0.00                      | 0.00                    | 47,800.00        | 21,000.00          | 10,500.00  | 31,500.00    | 66%                    | 16,300.00                     | 34%                  |
| 11(P)            | 01                             |          | 00       | 0005           |             | 2                     | 1        | 1      |           |         | REMUNERACIONES                                       |                       |                   |                       |                        | 45,500.00    | 0.00                      | 0.00                    | 45,500.00        | 21,000.00          | 10,500.00  | 31,500.00    | 69%                    | 14,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0005           |             | 2                     | 1        | 1      | 1         |         | Remuneraciones al personal fijo                      |                       |                   |                       |                        | 42,000.00    | 0.00                      | 0.00                    | 42,000.00        | 21,000.00          | 10,500.00  | 31,500.00    | 75%                    | 10,500.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0005           |             | 2                     | 1        | 1      | 1         | 01      | Sueldos empleados fijos                              | 1.1.02                | 20                | 1955                  | 100                    | 42,000.00    | 0.00                      | 0.00                    | 42,000.00        | 21,000.00          | 10,500.00  | 31,500.00    | 75%                    | 10,500.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0005           |             | 2                     | 1        | 1      | 4         |         | Sueldo anual no.13                                   |                       |                   |                       |                        | 3,500.00     | 0.00                      | 0.00                    | 3,500.00         | 0.00               | 0.00       | 0.00         | 0%                     | 3,500.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0005           |             | 2                     | 1        | 1      | 4         | 01      | Sueldo Anual No. 13                                  | 1.1.02                | 20                | 1955                  | 100</                  |              |                           |                         |                  |                    |            |              |                        |                               |                      |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

FORM. EP-04

CODIGO DEL CAPITULO: 7173

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE BOYÁ

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION   | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |              |              |                        |                               |                      |     |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|---|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|-----|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR |   |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |     |
|                  |                                |          |          |                |             |                       |          |        |           |        |   |                       |                   |                       |                        |              |                           |                         |                  |                    |              |              |                        |                               |                      |     |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11     | 12  | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |     |
| 11(P)            | 01                             |          | 00       | 0005           |             | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |                       |                   |                       |                        | 2,300.00     | 0.00                      | 0.00                    | 2,300.00         | 0.00               | 0.00         | 0.00         | 0%                     | 2,300.00                      | 100%                 |     |
| 11(P)            | 01                             |          | 00       | 0005           |             | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud                               |                       |                   |                       |                        | 980.00       | 0.00                      | 0.00                    | 980.00           | 0.00               | 0.00         | 0.00         | 0%                     | 980.00                        | 100%                 |     |
| 11(P)            | 01                             |          | 00       | 0005           |             | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud                               | 1.1.02                | 30                | 9995                  | 102                    | 980.00       | 0.00                      | 0.00                    | 980.00           | 0.00               | 0.00         | 0.00         | 0%                     | 980.00                        | 100%                 |     |
| 11(P)            | 01                             |          | 00       | 0005           |             | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones                           |                       |                   |                       |                        | 870.00       | 0.00                      | 0.00                    | 870.00           | 0.00               | 0.00         | 0.00         | 0%                     | 870.00                        | 100%                 |     |
| 11(P)            | 01                             |          | 00       | 0005           |             | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones                           | 1.1.02                | 30                | 9995                  | 102                    | 870.00       | 0.00                      | 0.00                    | 870.00           | 0.00               | 0.00         | 0.00         | 0%                     | 870.00                        | 100%                 |     |
| 11(P)            | 01                             |          | 00       | 0005           |             | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral                      |                       |                   |                       |                        | 450.00       | 0.00                      | 0.00                    | 450.00           | 0.00               | 0.00         | 0.00         | 0%                     | 450.00                        | 100%                 |     |
| 11(P)            | 01                             |          | 00       | 0005           |             | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral                      | 1.1.02                | 30                | 9995                  | 102                    | 450.00       | 0.00                      | 0.00                    | 450.00           | 0.00               | 0.00         | 0.00         | 0%                     | 450.00                        | 100%                 |     |
| 12(S)            |                                |          |          |                |             |                       |          |        |           |        | SERVICIO  |                       |                   |                       |                        | 5,766,231.88 | 0.00                      | 169,600.00              | 5,935,831.88     | 2,707,838.84       | 1,344,900.63 | 4,052,739.47 | 68%                    | 1,883,092.41                  | 32%                  |     |
| 12(S)            | 01                             |          |          |                |             |                       |          |        |           |        | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                    |                       |                   |                       |                        | 2,279,780.00 | 0.00                      | 169,600.00              | 2,449,380.00     | 997,007.56         | 606,993.03   | 1,604,000.59 | 65%                    | 845,379.41                    | 33%                  |     |
| 12(S)            | 01                             |          | 00       |                |             |                       |          |        |           |        | N/A   |                       |                   |                       |                        | 2,279,780.00 | 0.00                      | 169,600.00              | 2,449,380.00     | 997,007.56         | 606,993.03   | 1,604,000.59 | 65%                    | 845,379.41                    | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0001           |             |                       |          |        |           |        | NORMAS Y SEGUIMIENTOS   |                       |                   |                       |                        | 12,000.00    | 0.00                      | 0.00                    | 12,000.00        | 6,400.00           | 9,900.00     | 82%          | 2,100.00               | 33%                           |                      |     |
| 12(S)            | 01                             |          | 00       | 0001           |             |                       |          |        |           |        | GASTOS  |                       |                   |                       |                        | 12,000.00    | 0.00                      | 0.00                    | 12,000.00        | 6,400.00           | 3,500.00     | 9,900.00     | 82%                    | 2,100.00                      | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0001           |             | 2                     |          |        |           |        | MATERIALES Y SUMINISTROS  |                       |                   |                       |                        | 12,000.00    | 0.00                      | 0.00                    | 12,000.00        | 6,400.00           | 3,500.00     | 9,900.00     | 82%                    | 2,100.00                      | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0001           |             | 2                     | 3        |        |           |        | ALIMENTOS Y PRODUCTOS AGROFORESTALES                            |                       |                   |                       |                        | 12,000.00    | 0.00                      | 0.00                    | 12,000.00        | 6,400.00           | 3,500.00     | 9,900.00     | 82%                    | 2,100.00                      | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0001           |             | 2                     | 3        | 1      |           |        | Alimentos y bebidas para personas                               |                       |                   |                       |                        | 12,000.00    | 0.00                      | 0.00                    | 12,000.00        | 6,400.00           | 3,500.00     | 9,900.00     | 82%                    | 2,100.00                      | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0001           |             | 2                     | 3        | 1      | 1         |        | Alimentos y bebidas para personas                               |                       |                   |                       |                        | 12,000.00    | 0.00                      | 0.00                    | 12,000.00        | 6,400.00           | 3,500.00     | 9,900.00     | 82%                    | 2,100.00                      | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0001           |             | 2                     | 3        | 1      | 1         | 01     | Alimentos y bebidas para personas                               | 1.1.01                | 30                | 9995                  | 102                    | 12,000.00    | 0.00                      | 0.00                    | 12,000.00        | 6,400.00           | 3,500.00     | 9,900.00     | 82%                    | 2,100.00                      | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             |                       |          |        |           |        | ADMINISTRACIÓN MUNICIPAL  |                       |                   |                       |                        | 699,005.00   | 0.00                      | 179,600.00              | 878,605.00       | 329,510.00         | 220,785.00   | 550,295.00   | 63%                    | 328,310.00                    | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             |                       |          |        |           |        |   |                       |                   |                       |                        | 699,005.00   | 0.00                      | 179,600.00              | 878,605.00       | 329,510.00         | 220,785.00   | 550,295.00   | 63%                    | 328,310.00                    | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     |          |        |           |        | GASTOS  |                       |                   |                       |                        | 699,005.00   | 0.00                      | 179,600.00              | 878,605.00       | 329,510.00         | 220,785.00   | 550,295.00   | 63%                    | 328,310.00                    | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        |        |           |        | CONTRATACIÓN DE SERVICIOS                                       |                       |                   |                       |                        | 599,005.00   | 0.00                      | 179,600.00              | 778,605.00       | 310,210.00         | 211,085.00   | 521,295.00   | 67%                    | 257,310.00                    | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 1      |           |        | SERVICIOS BÁSICOS   |                       |                   |                       |                        | 28,800.00    | 0.00                      | 0.00                    | 28,800.00        | 12,000.00          | 7,200.00     | 19,200.00    | 67%                    | 9,600.00                      | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 1      | 2         |        | Servicios telefónico de larga distancia                         |                       |                   |                       |                        | 28,800.00    | 0.00                      | 0.00                    | 28,800.00        | 12,000.00          | 7,200.00     | 19,200.00    | 67%                    | 9,600.00                      | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 1      | 2         | 01     | Servicios telefónico de larga distancia                         | 1.1.01                | 20                | 1955                  | 100                    | 28,800.00    | 0.00                      | 0.00                    | 28,800.00        | 12,000.00          | 7,200.00     | 19,200.00    | 67%                    | 9,600.00                      | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      |           |        | VIÁTICOS  |                       |                   |                       |                        | 17,205.00    | 0.00                      | 0.00                    | 17,205.00        | 2,400.00           | 3,600.00     | 6,000.00     | 35%                    | 11,205.00                     | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 1         |        | Viáticos dentro del país  |                       |                   |                       |                        | 17,205.00    | 0.00                      | 0.00                    | 17,205.00        | 2,400.00           | 3,600.00     | 6,000.00     | 35%                    | 11,205.00                     | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 1         | 01     | Viáticos dentro del país  | 1.1.01                | 30                | 9995                  | 102                    | 17,205.00    | 0.00                      | 0.00                    | 17,205.00        | 2,400.00           | 3,600.00     | 6,000.00     | 35%                    | 11,205.00                     | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 5      |           |        | ALQUILERES Y RENTAS   |                       |                   |                       |                        | 288,000.00   | 0.00                      | 0.00                    | 288,000.00       | 120,000.00         | 72,000.00    | 192,000.00   | 67%                    | 96,000.00                     | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 5      | 4         |        | Alquileres de equipos de transporte, tracción y elevación       |                       |                   |                       |                        | 288,000.00   | 0.00                      | 0.00                    | 288,000.00       | 120,000.00         | 72,000.00    | 192,000.00   | 67%                    | 96,000.00                     | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 5      | 4         | 01     | Alquileres de equipos de transporte, tracción y elevación       | 1.1.01                | 20                | 1955                  | 100                    | 288,000.00   | 0.00                      | 0.00                    | 288,000.00       | 120,000.00         | 72,000.00    | 192,000.00   | 67%                    | 96,000.00                     | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |                       |                   |                       |                        | 265,000.00   | 0.00                      | 179,600.00              | 444,600.00       | 175,810.00         | 128,285.00   | 304,095.00   | 68%                    | 140,505.00                    | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 6         |        | Servicio de organización de eventos, festividades y actividades |                       |                   |                       |                        | 90,000.00    | 0.00                      | 129,600.00              | 219,600.00       | 47,015.00          | 62,600.00    | 109,615.00   | 50%                    | 109,985.00                    | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 6         | 01     | Eventos generales   | 1.1.01                | 20                | 1955                  | 100                    | 90,000.00    | 0.00                      | 30,000.00               | 120,000.00       | 47,015.00          | 22,600.00    | 69,615.00    | 58%                    | 50,385.00                     | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 6         | 01     | Eventos generales   | 1.1.01                | 70                | 7164                  | 900                    | 0.00         | 0.00                      | 40,000.00               | 40,000.00        | 0.00               | 40,000.00    | 0.00         | 40,000.00              | 100%                          | 0.00                 | 33% |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 6         | 02     | Festividades  | 1.1.01                | 30                | 9996                  | 102                    | 0.00         | 0.00                      | 59,600.00               | 59,600.00        | 0.00               | 0.00         | 0.00         | 0%                     | 59,600.00                     | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 7         |        | Servicios Técnicos y Profesionales                              |                       |                   |                       |                        | 175,000.00   | 0.00                      | 50,000.00               | 225,000.00       | 128,795.00         | 65,685.00    | 194,480.00   | 86%                    | 30,520.00                     | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 7         | 04     | Servicios de capacitación                                       | 1.1.01                | 30                | 9995                  | 102                    | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 13,720.00          | 15,000.00    | 100%         | 0.00                   | 33%                           |                      |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 7         | 04     | Servicios de capacitación                                       | 1.1.01                | 20                | 1955                  | 100                    | 160,000.00   | 0.00                      | 20,000.00               | 180,000.00       | 115,075.00         | 64,405.00    | 179,480.00   | 100%                   | 520.00                        | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 7         | 04     | Servicios de capacitación                                       | 1.1.01                | 30                | 9996                  | 102                    | 0.00         | 0.00                      | 30,000.00               | 30,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 30,000.00                     | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        |        |           |        | MATERIALES Y SUMINISTROS  |                       |                   |                       |                        | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 19,300.00          | 9,700.00     | 29,000.00    | 29%                    | 71,000.00                     | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 3      |           |        | PAPEL, CARTÓN E IMPRESOS  |                       |                   |                       |                        | 35,000.00    | 0.00                      | 0.00                    | 35,000.00        | 500.00             | 0.00         | 500.00       | 1%                     | 34,500.00                     | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 3      | 1         |        | Papel de escritorio   |                       |                   |                       |                        | 35,000.00    | 0.00                      | 0.00                    | 35,000.00        | 500.00             | 0.00         | 500.00       | 1%                     | 34,500.00                     | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 3      | 1         | 01     | Papel de escritorio   | 1.1.01                | 30                | 9995                  | 102                    | 35,000.00    | 0.00                      | 0.00                    | 35,000.00        | 500.00             | 0.00         | 500.00       | 1%                     | 34,500.00                     | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 7      |           |        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                 |                       |                   |                       |                        | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 3,000.00           | 2,000.00     | 5,000.00     | 100%                   | 0.00                          | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 7      | 1         |        | Combustibles y lubricantes                                      |                       |                   |                       |                        | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 3,000.00           | 2,000.00     | 5,000.00     | 100%                   | 0.00                          | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 7      | 1         | 04     | Gas GLP   | 1.1.01                | 30                | 9995                  | 102                    | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 3,000.00           | 2,000.00     | 5,000.00     | 100%                   | 0.00                          | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 9      |           |        | PRODUCTOS Y ÚTILES VARIOS                                       |                       |                   |                       |                        | 60,000.00    | 0.00                      | 0.00                    | 60,000.00        | 15,800.00          | 7,700.00     | 23,500.00    | 39%                    | 36,500.00                     | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 9      | 1         |        | Útiles y materiales de limpieza e higiene                       |                       |                   |                       |                        | 60,000.00    | 0.00                      | 0.00                    | 60,000.00        | 15,800.00          | 7,700.00     | 23,500.00    | 39%                    | 36,500.00                     | 33%                  |     |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 9      | 1         | 01     | Útiles y materiales de limpieza e higiene                       | 1.1.01                | 30                | 9996                  | 102                    | 60,000.00    | 0.00                      | 0.00                    | 60,000.00        | 15,800.00          | 7,700.00     | 23,500.00    | 39%                    | 36,500.00                     | 33%                  |     |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

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FORM. EP-04

CODIGO DEL CAPITULO: 7173

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE BOYÁ

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         | FUNCION  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |            |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|--|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUILAR |  |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |         |  |                       |                   |                       |                        |              |                           |                         |                  |                    |            |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11      | 12   | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22         | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)            | 01                             |          | 00       | 0004           |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              |                       |                   |                       |                        | 1,568,775.00 | 0.00                      | -10,000.00              | 1,558,775.00     | 661,097.56         | 382,708.03 | 1,043,805.59 | 67%                    | 514,969.41                    | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             |                       |          |        |           |         | GASTOS   |                       |                   |                       |                        | 1,568,775.00 | 0.00                      | -10,000.00              | 1,558,775.00     | 661,097.56         | 382,708.03 | 1,043,805.59 | 67%                    | 514,969.41                    | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     |          |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 1,568,775.00 | 0.00                      | -10,000.00              | 1,558,775.00     | 661,097.56         | 382,708.03 | 1,043,805.59 | 67%                    | 514,969.41                    | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 1        |        |           |         | REMUNERACIONES                                       |                       |                   |                       |                        | 1,464,000.00 | 0.00                      | 0.00                    | 1,464,000.00     | 648,850.00         | 361,500.00 | 1,010,350.00 | 69%                    | 453,650.00                    | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      |           |         | Remuneraciones al personal de carácter temporal      |                       |                   |                       |                        | 1,339,000.00 | 0.00                      | 0.00                    | 1,339,000.00     | 607,350.00         | 343,000.00 | 950,350.00   | 71%                    | 388,650.00                    | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      | 2         |         | Jornales   | 1.1.02                | 20                | 1955                  | 100                    | 1,236,000.00 | 0.00                      | 0.00                    | 1,236,000.00     | 607,350.00         | 343,000.00 | 950,350.00   | 77%                    | 285,650.00                    | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      | 4         |         | Sueldo anual no.13                                   |                       |                   |                       |                        | 103,000.00   | 0.00                      | 0.00                    | 103,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 103,000.00                    | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      | 4         | 01      | Sueldo Anual No. 13                                  | 1.1.02                | 20                | 1955                  | 100                    | 103,000.00   | 0.00                      | 0.00                    | 103,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 103,000.00                    | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 3      |           |         | DIETAS Y GASTOS DE REPRESENTACIÓN                    |                       |                   |                       |                        | 125,000.00   | 0.00                      | 0.00                    | 125,000.00       | 41,500.00          | 18,500.00  | 60,000.00    | 48%                    | 65,000.00                     | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 3      | 1         |         | Dietas   |                       |                   |                       |                        | 125,000.00   | 0.00                      | 0.00                    | 125,000.00       | 41,500.00          | 18,500.00  | 60,000.00    | 48%                    | 65,000.00                     | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 3      | 1         | 01      | Dietas en el país                                    | 1.1.02                | 20                | 1955                  | 100                    | 125,000.00   | 0.00                      | 0.00                    | 125,000.00       | 41,500.00          | 18,500.00  | 60,000.00    | 48%                    | 65,000.00                     | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 2        |        |           |         | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |                        | 104,775.00   | 0.00                      | -10,000.00              | 94,775.00        | 12,247.56          | 21,208.03  | 33,455.59    | 35%                    | 61,319.41                     | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      |           |         | SERVICIOS BÁSICOS                                    |                       |                   |                       |                        | 3,000.00     | 0.00                      | 0.00                    | 3,000.00         | 500.00             | 0.00       | 2,500.00     | 17%                    | 2,500.00                      | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 7         |         | Agua   |                       |                   |                       |                        | 3,000.00     | 0.00                      | 0.00                    | 3,000.00         | 500.00             | 0.00       | 500.00       | 17%                    | 2,500.00                      | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 7         | 01      | Agua   | 1.1.02                | 30                | 9996                  | 102                    | 3,000.00     | 0.00                      | 0.00                    | 3,000.00         | 500.00             | 0.00       | 500.00       | 17%                    | 2,500.00                      | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 3      |           |         | VIÁTICOS   |                       |                   |                       |                        | 16,775.00    | 0.00                      | 0.00                    | 16,775.00        | 1,500.00           | 0.00       | 1,500.00     | 9%                     | 15,275.00                     | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 3      | 1         |         | Viáticos dentro del país                             |                       |                   |                       |                        | 16,775.00    | 0.00                      | 0.00                    | 16,775.00        | 1,500.00           | 0.00       | 1,500.00     | 9%                     | 15,275.00                     | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01      | Viáticos dentro del país                             | 1.1.02                | 30                | 9995                  | 102                    | 12,014.00    | 0.00                      | 0.00                    | 12,014.00        | 1,500.00           | 0.00       | 1,500.00     | 12%                    | 10,514.00                     | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01      | Viáticos dentro del país                             | 1.1.02                | 30                | 9996                  | 102                    | 4,761.00     | 0.00                      | 0.00                    | 4,761.00         | 0.00               | 0.00       | 0.00         | 0%                     | 4,761.00                      | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 4      |           |         | TRANSPORTE Y ALMACENAJE                              |                       |                   |                       |                        | 45,000.00    | 0.00                      | -10,000.00              | 35,000.00        | 5,500.00           | 7,045.00   | 12,545.00    | 36%                    | 22,455.00                     | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 4      | 1         |         | Pasajes y gastos de transporte                       |                       |                   |                       |                        | 45,000.00    | 0.00                      | -10,000.00              | 35,000.00        | 5,500.00           | 7,045.00   | 12,545.00    | 36%                    | 22,455.00                     | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 4      | 1         | 01      | Pasajes y gastos de transporte                       | 1.1.02                | 20                | 1955                  | 100                    | 45,000.00    | 0.00                      | -10,000.00              | 35,000.00        | 5,500.00           | 7,045.00   | 12,545.00    | 36%                    | 22,455.00                     | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      |           |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |                        | 40,000.00    | 0.00                      | 0.00                    | 40,000.00        | 4,747.56           | 14,163.03  | 18,910.59    | 47%                    | 21,089.41                     | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      | 2         |         | Comisiones y gastos                                  |                       |                   |                       |                        | 40,000.00    | 0.00                      | 0.00                    | 40,000.00        | 4,747.56           | 14,163.03  | 18,910.59    | 47%                    | 21,089.41                     | 33%                  |
| 12(S)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      | 2         | 01      | Comisiones y gastos                                  | 1.1.02                | 20                | 1955                  | 100                    | 40,000.00    | 0.00                      | 0.00                    | 40,000.00        | 4,747.56           | 14,163.03  | 18,910.59    | 47%                    | 21,089.41                     | 33%                  |
| 12(S)            | 12                             |          | 00       |                |             |                       |          |        |           |         | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS       |                       |                   |                       |                        | 2,779,100.00 | 0.00                      | -20,000.00              | 2,759,100.00     | 1,353,000.00       | 652,315.00 | 2,005,315.00 | 73%                    | 753,785.00                    | 33%                  |
| 12(S)            | 12                             |          | 00       |                |             |                       |          |        |           |         | N/A  |                       |                   |                       |                        | 2,779,100.00 | 0.00                      | -20,000.00              | 2,759,100.00     | 1,353,000.00       | 652,315.00 | 2,005,315.00 | 73%                    | 753,785.00                    | 33%                  |
| 12(S)            | 12                             |          | 00       | 0002           |             |                       |          |        |           |         | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES     |                       |                   |                       |                        | 295,100.00   | 0.00                      | 0.00                    | 295,100.00       | 168,900.00         | 69,100.00  | 238,000.00   | 81%                    | 57,100.00                     | 33%                  |
| 12(S)            | 12                             |          | 00       | 0002           |             | 2                     |          |        |           |         | GASTOS   |                       |                   |                       |                        | 295,100.00   | 0.00                      | 0.00                    | 295,100.00       | 168,900.00         | 69,100.00  | 238,000.00   | 81%                    | 57,100.00                     | 33%                  |
| 12(S)            | 12                             |          | 00       | 0002           |             | 2                     | 1        |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 295,100.00   | 0.00                      | 0.00                    | 295,100.00       | 168,900.00         | 69,100.00  | 238,000.00   | 81%                    | 57,100.00                     | 33%                  |
| 12(S)            | 12                             |          | 00       | 0002           |             | 2                     | 1        | 1      |           |         | REMUNERACIONES                                       |                       |                   |                       |                        | 295,100.00   | 0.00                      | 0.00                    | 295,100.00       | 168,900.00         | 69,100.00  | 238,000.00   | 81%                    | 57,100.00                     | 33%                  |
| 12(S)            | 12                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 2         |         | Remuneraciones al personal de carácter temporal      |                       |                   |                       |                        | 272,400.00   | 0.00                      | 0.00                    | 272,400.00       | 168,900.00         | 69,100.00  | 238,000.00   | 87%                    | 34,400.00                     | 33%                  |
| 12(S)            | 12                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 2         | 08      | Empleados temporales                                 | 3.2.99                | 20                | 1955                  | 100                    | 272,400.00   | 0.00                      | 0.00                    | 272,400.00       | 168,900.00         | 69,100.00  | 238,000.00   | 87%                    | 34,400.00                     | 33%                  |
| 12(S)            | 12                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 4         |         | Sueldo anual no.13                                   |                       |                   |                       |                        | 22,700.00    | 0.00                      | 0.00                    | 22,700.00        | 0.00               | 0.00       | 0.00         | 0%                     | 22,700.00                     | 33%                  |
| 12(S)            | 12                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01      | Sueldo Anual No. 13                                  | 3.2.99                | 20                | 1955                  | 100                    | 22,700.00    | 0.00                      | 0.00                    | 22,700.00        | 0.00               | 0.00       | 0.00         | 0%                     | 22,700.00                     | 33%                  |
| 12(S)            | 12                             |          | 00       | 0003           |             |                       |          |        |           |         | MANEJO DE RESIDUOS SÓLIDOS                           |                       |                   |                       |                        | 2,295,500.00 | 0.00                      | 0.00                    | 2,295,500.00     | 1,122,100.00       | 554,700.00 | 1,676,800.00 | 73%                    | 618,700.00                    | 33%                  |
| 12(S)            | 12                             |          | 00       | 0003           |             |                       |          |        |           |         | GASTOS   |                       |                   |                       |                        | 2,295,500.00 | 0.00                      | 0.00                    | 2,295,500.00     | 1,122,100.00       | 554,700.00 | 1,676,800.00 | 73%                    | 618,700.00                    | 33%                  |
| 12(S)            | 12                             |          | 00       | 0003           |             | 2                     |          |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 2,295,500.00 | 0.00                      | 0.00                    | 2,295,500.00     | 1,122,100.00       | 554,700.00 | 1,676,800.00 | 73%                    | 618,700.00                    | 33%                  |
| 12(S)            | 12                             |          | 00       | 0003           |             | 2                     | 1        |        |           |         | REMUNERACIONES                                       |                       |                   |                       |                        | 2,295,500.00 | 0.00                      | 0.00                    | 2,295,500.00     | 1,122,100.00       | 554,700.00 | 1,676,800.00 | 73%                    | 618,700.00                    | 33%                  |
| 12(S)            | 12                             |          | 00       | 0003           |             | 2                     | 1        | 1      |           |         | Remuneraciones al personal de carácter temporal      |                       |                   |                       |                        | 2,265,500.00 | 0.00                      | 0.00                    | 2,265,500.00     | 1,103,100.00       | 547,200.00 | 1,650,300.00 | 73%                    | 615,200.00                    | 33%                  |
| 12(S)            | 12                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 2         |         | Empleados temporales                                 |                       |                   |                       |                        | 2,082,000.00 | 0.00                      | 0.00                    | 2,082,000.00     | 1,103,100.00       | 547,200.00 | 1,650,300.00 | 79%                    | 431,700.00                    | 33%                  |
| 12(S)            | 12                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 2         | 08      | Sueldo anual no.13                                   | 3.2.02                | 20                | 1955                  | 100                    | 2,082,000.00 | 0.00                      | 0.00                    | 2,082,000.00     | 1,103,100.00       | 547,200.00 | 1,650,300.00 | 79%                    | 431,700.00                    | 33%                  |
| 12(S)            | 12                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 4         |         | Sueldo Anual No. 13                                  |                       |                   |                       |                        | 183,500.00   | 0.00                      | 0.00                    | 183,500.00       | 0.00               | 0.00       | 0.00         | 0%                     | 183,500.00                    | 33%                  |
| 12(S)            | 12                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 4         | 01      | Sueldo Anual No. 13                                  | 3.2.02                | 20                | 1955                  | 100                    | 183,500.00   | 0.00                      | 0.00                    | 183,500.00       | 0.00               | 0.00       | 0.00         | 0%                     | 183,500.00                    | 33%                  |
| 12(S)            | 12                             |          | 00       | 0003           |             | 2                     | 1        | 3      |           |         | DIETAS Y GASTOS DE REPRESENTACIÓN                    |                       |                   |                       |                        | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 19,000.00          | 7,500.00   | 26,500.00    | 88%                    | 3,500.00                      | 33%                  |
| 12(S)            | 12                             |          | 00       | 0003           |             | 2                     | 1        | 3      | 1         |         | Dietas   |                       |                   |                       |                        | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 19,000.00          | 7,500.00   | 26,500.00    | 88%                    | 3,500.00                      | 33%                  |
| 12(S)            | 12                             |          | 00       | 0003           |             | 2                     | 1        | 3      | 1         | 01      | Dietas en el país                                    | 3.2.02                | 20                | 1955                  | 100                    | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 19,000.00          | 7,500.00   | 26,500.00    | 88%                    | 3,500.00                      | 33%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023**

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**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7173

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE BOYÁ

**DESTINO DE FONDO:** TODOS  
**ESTADO:** Aprobado  
**ESTADO CIERRE:** ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         | FUNCION  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |            |                           |                         | Devengado        |                    |           |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|--|-----------------------|-------------------|-----------------------|------------------------|------------|---------------------------|-------------------------|------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXIAR |  |                       |                   |                       | DENOMINACION DEL GASTO | Original   | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |         |  |                       |                   |                       |                        |            |                           |                         |                  |                    |           |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11      | 12   | 13                    | 14                | 15                    | 16                     | 17         | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22        | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)            |                                | 12       | 00       | 0004           |             |                       |          |        |           |         | SUPERVISION Y ADMINISTRACION DE CEMENTERIOS          |                       |                   |                       |                        | 45,500.00  | 0.00                      | 0.00                    | 45,500.00        | 21,000.00          | 10,500.00 | 31,500.00  | 69%                    | 14,000.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0004           |             |                       |          |        |           |         | GASTOS   |                       |                   |                       |                        | 45,500.00  | 0.00                      | 0.00                    | 45,500.00        | 21,000.00          | 10,500.00 | 31,500.00  | 69%                    | 14,000.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     |          |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 45,500.00  | 0.00                      | 0.00                    | 45,500.00        | 21,000.00          | 10,500.00 | 31,500.00  | 69%                    | 14,000.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        |        |           |         | REMUNERACIONES                                       |                       |                   |                       |                        | 45,500.00  | 0.00                      | 0.00                    | 45,500.00        | 21,000.00          | 10,500.00 | 31,500.00  | 69%                    | 14,000.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        | 1      |           |         | Remuneraciones al personal de carácter temporal      |                       |                   |                       |                        | 42,000.00  | 0.00                      | 0.00                    | 42,000.00        | 21,000.00          | 10,500.00 | 31,500.00  | 75%                    | 10,500.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        | 1      | 2         | 08      | Empleados temporales                                 | 3.1.01                | 20                | 1955                  | 100                    | 42,000.00  | 0.00                      | 0.00                    | 42,000.00        | 21,000.00          | 10,500.00 | 31,500.00  | 75%                    | 10,500.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        | 1      | 4         |         | Sueldo anual no.13                                   |                       |                   |                       |                        | 3,500.00   | 0.00                      | 0.00                    | 3,500.00         | 0.00               | 0.00      | 0.00       | 0%                     | 3,500.00                      | 33%                  |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        | 1      | 4         | 01      | Sueldo Anual No. 13                                  | 3.1.01                | 20                | 1955                  | 100                    | 3,500.00   | 0.00                      | 0.00                    | 3,500.00         | 0.00               | 0.00      | 0.00       | 0%                     | 3,500.00                      | 33%                  |
| 12(S)            |                                | 12       | 00       | 0005           |             |                       |          |        |           |         | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS  |                       |                   |                       |                        | 65,000.00  | 0.00                      | -20,000.00              | 45,000.00        | 5,000.00           | 15.00     | 5,015.00   | 11%                    | 39,985.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0005           |             |                       |          |        |           |         | GASTOS   |                       |                   |                       |                        | 65,000.00  | 0.00                      | -20,000.00              | 45,000.00        | 5,000.00           | 15.00     | 5,015.00   | 11%                    | 39,985.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0005           |             | 2                     |          |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 65,000.00  | 0.00                      | -20,000.00              | 45,000.00        | 5,000.00           | 15.00     | 5,015.00   | 11%                    | 39,985.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0005           |             | 2                     | 1        |        |           |         | REMUNERACIONES                                       |                       |                   |                       |                        | 65,000.00  | 0.00                      | -20,000.00              | 45,000.00        | 5,000.00           | 15.00     | 5,015.00   | 11%                    | 39,985.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0005           |             | 2                     | 1        | 1      |           |         | Remuneraciones al personal de carácter temporal      |                       |                   |                       |                        | 65,000.00  | 0.00                      | -20,000.00              | 45,000.00        | 5,000.00           | 15.00     | 5,015.00   | 11%                    | 39,985.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0005           |             | 2                     | 1        | 1      | 2         | 08      | Empleados temporales                                 | 2.1.02                | 20                | 1955                  | 100                    | 60,000.00  | 0.00                      | -20,000.00              | 40,000.00        | 5,000.00           | 15.00     | 5,015.00   | 13%                    | 34,985.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0005           |             | 2                     | 1        | 1      | 4         |         | Sueldo anual no.13                                   |                       |                   |                       |                        | 60,000.00  | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00      | 0.00       | 0%                     | 5,000.00                      | 33%                  |
| 12(S)            |                                | 12       | 00       | 0005           |             | 2                     | 1        | 1      | 4         | 01      | Sueldo Anual No. 13                                  | 2.1.02                | 20                | 1955                  | 100                    | 5,000.00   | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00      | 0.00       | 0%                     | 5,000.00                      | 33%                  |
| 12(S)            |                                | 12       | 00       | 0006           |             |                       |          |        |           |         | SEGURIDAD Y VIGILANCIA CIUDADANA                     |                       |                   |                       |                        | 78,000.00  | 0.00                      | 0.00                    | 78,000.00        | 36,000.00          | 18,000.00 | 54,000.00  | 69%                    | 24,000.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0006           |             |                       |          |        |           |         | GASTOS   |                       |                   |                       |                        | 78,000.00  | 0.00                      | 0.00                    | 78,000.00        | 36,000.00          | 18,000.00 | 54,000.00  | 69%                    | 24,000.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0006           |             | 2                     |          |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 78,000.00  | 0.00                      | 0.00                    | 78,000.00        | 36,000.00          | 18,000.00 | 54,000.00  | 69%                    | 24,000.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0006           |             | 2                     | 1        |        |           |         | REMUNERACIONES                                       |                       |                   |                       |                        | 78,000.00  | 0.00                      | 0.00                    | 78,000.00        | 36,000.00          | 18,000.00 | 54,000.00  | 69%                    | 24,000.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0006           |             | 2                     | 1        | 1      |           |         | Remuneraciones al personal de carácter temporal      |                       |                   |                       |                        | 72,000.00  | 0.00                      | 0.00                    | 72,000.00        | 36,000.00          | 18,000.00 | 54,000.00  | 75%                    | 18,000.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0006           |             | 2                     | 1        | 1      | 2         | 08      | Empleados temporales                                 | 1.4.01                | 20                | 1955                  | 100                    | 72,000.00  | 0.00                      | 0.00                    | 72,000.00        | 36,000.00          | 18,000.00 | 54,000.00  | 75%                    | 18,000.00                     | 33%                  |
| 12(S)            |                                | 12       | 00       | 0006           |             | 2                     | 1        | 1      | 4         |         | Sueldo anual no.13                                   |                       |                   |                       |                        | 6,000.00   | 0.00                      | 0.00                    | 6,000.00         | 0.00               | 0.00      | 0.00       | 0%                     | 6,000.00                      | 33%                  |
| 12(S)            |                                | 12       | 00       | 0006           |             | 2                     | 1        | 1      | 4         | 01      | Sueldo Anual No. 13                                  | 1.4.01                | 20                | 1955                  | 100                    | 6,000.00   | 0.00                      | 0.00                    | 6,000.00         | 0.00               | 0.00      | 0.00       | 0%                     | 6,000.00                      | 33%                  |
| 12(S)            |                                | 14       | 00       |                |             |                       |          |        |           |         | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES       |                       |                   |                       |                        | 397,351.88 | 0.00                      | 20,000.00               | 417,351.88       | 191,510.00         | 45,460.00 | 236,970.00 | 57%                    | 180,381.88                    | 33%                  |
| 12(S)            |                                | 14       | 00       |                |             |                       |          |        |           |         | N/A  |                       |                   |                       |                        | 397,351.88 | 0.00                      | 45,000.00               | 442,351.88       | 191,510.00         | 45,460.00 | 236,970.00 | 57%                    | 180,381.88                    | 33%                  |
| 12(S)            |                                | 14       | 00       | 0001           |             |                       |          |        |           |         | ASISTENCIA SOCIAL                                    |                       |                   |                       |                        | 232,351.88 | 0.00                      | 45,000.00               | 277,351.88       | 122,510.00         | 40,460.00 | 162,970.00 | 59%                    | 114,381.88                    | 33%                  |
| 12(S)            |                                | 14       | 00       | 0001           |             |                       |          |        |           |         | GASTOS   |                       |                   |                       |                        | 232,351.88 | 0.00                      | 45,000.00               | 277,351.88       | 122,510.00         | 40,460.00 | 162,970.00 | 59%                    | 114,381.88                    | 33%                  |
| 12(S)            |                                | 14       | 00       | 0001           |             | 2                     |          |        |           |         | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |                        | 120,000.00 | 0.00                      | -20,000.00              | 100,000.00       | 30,200.00          | 15,000.00 | 45,200.00  | 45%                    | 54,800.00                     | 33%                  |
| 12(S)            |                                | 14       | 00       | 0001           |             | 2                     | 2        |        |           |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |                        | 120,000.00 | 0.00                      | -20,000.00              | 100,000.00       | 30,200.00          | 15,000.00 | 45,200.00  | 45%                    | 54,800.00                     | 33%                  |
| 12(S)            |                                | 14       | 00       | 0001           |             | 2                     | 2        | 8      |           |         | Servicios funerarios y gastos conexos                |                       |                   |                       |                        | 120,000.00 | 0.00                      | -20,000.00              | 100,000.00       | 30,200.00          | 15,000.00 | 45,200.00  | 45%                    | 54,800.00                     | 33%                  |
| 12(S)            |                                | 14       | 00       | 0001           |             | 2                     | 2        | 8      | 4         |         | Servicios funerarios y gastos conexos                |                       |                   |                       |                        | 120,000.00 | 0.00                      | -20,000.00              | 100,000.00       | 30,200.00          | 15,000.00 | 45,200.00  | 45%                    | 54,800.00                     | 33%                  |
| 12(S)            |                                | 14       | 00       | 0001           |             | 2                     | 2        | 8      | 4         | 01      | Servicios funerarios y gastos conexos                | 4.5.10                | 20                | 1955                  | 100                    | 120,000.00 | 0.00                      | -20,000.00              | 100,000.00       | 30,200.00          | 15,000.00 | 45,200.00  | 45%                    | 54,800.00                     | 33%                  |
| 12(S)            |                                | 14       | 00       | 0001           |             | 2                     | 3        |        |           |         | MATERIALES Y SUMINISTROS                             |                       |                   |                       |                        | 50,000.00  | 0.00                      | 20,000.00               | 70,000.00        | 48,910.00          | 9,460.00  | 58,370.00  | 83%                    | 11,630.00                     | 33%                  |
| 12(S)            |                                | 14       | 00       | 0001           |             | 2                     | 3        | 4      |           |         | PRODUCTOS FARMACÉUTICOS                              |                       |                   |                       |                        | 50,000.00  | 0.00                      | 20,000.00               | 70,000.00        | 48,910.00          | 9,460.00  | 58,370.00  | 83%                    | 11,630.00                     | 33%                  |
| 12(S)            |                                | 14       | 00       | 0001           |             | 2                     | 3        | 4      | 1         |         | Productos medicinales para uso humano                |                       |                   |                       |                        | 50,000.00  | 0.00                      | 20,000.00               | 70,000.00        | 48,910.00          | 9,460.00  | 58,370.00  | 83%                    | 11,630.00                     | 33%                  |
| 12(S)            |                                | 14       | 00       | 0001           |             | 2                     | 3        | 4      | 1         | 01      | Productos medicinales para uso humano                | 4.5.10                | 20                | 1955                  | 100                    | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 48,910.00          | 0.00      | 48,910.00  | 98%                    | 1,090.00                      | 33%                  |
| 12(S)            |                                | 14       | 00       | 0001           |             | 2                     | 3        | 4      | 1         | 01      | Productos medicinales para uso humano                | 4.5.10                | 30                | 9996                  | 102                    | 0.00       | 0.00                      | 20,000.00               | 20,000.00        | 0.00               | 9,460.00  | 47%        | 10,540.00              | 33%                           |                      |
| 12(S)            |                                | 14       | 00       | 0001           |             | 2                     | 4        |        |           |         | TRANSFERENCIAS CORRIENTES                            |                       |                   |                       |                        | 62,351.88  | 0.00                      | 45,000.00               | 107,351.88       | 43,400.00          | 16,000.00 | 59,400.00  | 55%                    | 47,951.88                     | 33%                  |
| 12(S)            |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      |           |         | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                       |                   |                       |                        | 62,351.88  | 0.00                      | 45,000.00               | 107,351.88       | 43,400.00          | 16,000.00 | 59,400.00  | 55%                    | 47,951.88                     | 33%                  |
| 12(S)            |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      | 2         |         | Ayudas y donaciones a personas                       |                       |                   |                       |                        | 62,351.88  | 0.00                      | 45,000.00               | 107,351.88       | 43,400.00          | 16,000.00 | 59,400.00  | 55%                    | 47,951.88                     | 33%                  |
| 12(S)            |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 02      | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10                | 20                | 1955                  | 100                    | 62,351.88  | 0.00                      | 25,000.00               | 87,351.88        | 43,400.00          | 16,000.00 | 59,400.00  | 68%                    | 27,951.88                     | 33%                  |
| 12(S)            |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 02      | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10                | 30                | 9996                  | 102                    | 0.00       | 0.00                      | 20,000.00               | 20,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 20,000.00                     | 33%                  |
| 12(S)            |                                | 14       | 00       | 0002           |             |                       |          |        |           |         | EDUCACIÓN Y FORMACIÓN INTEGRAL                       |                       |                   |                       |                        | 165,000.00 | 0.00                      | -25,000.00              | 140,000.00       | 69,000.00          | 5,000.00  | 74,000.00  | 53%                    | 66,000.00                     | 33%                  |
| 12(S)            |                                | 14       | 00       | 0002           |             |                       |          |        |           |         | GASTOS   |                       |                   |                       |                        | 165,000.00 | 0.00                      | -25,000.00              | 140,000.00       | 69,000.00          | 5,000.00  | 74,000.00  | 53%                    | 66,000.00                     | 33%                  |
| 12(S)            |                                | 14       | 00       | 0002           |             | 2                     |          |        |           |         | GASTOS   |                       |                   |                       |                        | 165,000.00 | 0.00                      | -25,000.00              | 140,000.00       | 69,000.00          | 5,000.00  | 74,000.00  | 53%                    | 66,000.00                     | 33%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

FORM. EP-04

CODIGO DEL CAPITULO: 7173

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE BOYÁ

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |            |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|--|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR |  |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |        |  |                       |                   |                       |                        |              |                           |                         |                  |                    |            |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11     | 12   | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22         | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)            |                                | 14       | 00       | 0002           |             | 2                     | 4        |        |           |        | TRANSFERENCIAS CORRIENTES                                |                       |                   |                       |                        | 165,000.00   | 0.00                      | -25,000.00              | 140,000.00       | 69,000.00          | 5,000.00   | 74,000.00    | 53%                    | 66,000.00                     | 33%                  |
| 12(S)            |                                | 14       | 00       | 0002           |             | 2                     | 4        | 1      |           |        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |                       |                   |                       |                        | 165,000.00   | 0.00                      | -25,000.00              | 140,000.00       | 69,000.00          | 5,000.00   | 74,000.00    | 53%                    | 66,000.00                     | 33%                  |
| 12(S)            |                                | 14       | 00       | 0002           |             | 2                     | 4        | 1      | 4         |        | Becas y viajes de estudios                               |                       |                   |                       |                        | 165,000.00   | 0.00                      | -25,000.00              | 140,000.00       | 69,000.00          | 5,000.00   | 74,000.00    | 53%                    | 66,000.00                     | 33%                  |
| 12(S)            | 96                             | 14       | 00       | 0002           |             | 2                     | 4        | 1      | 4         | 01     | Becas nacionales   | 4.4.09                | 20                | 1955                  | 100                    | 165,000.00   | 0.00                      | -25,000.00              | 140,000.00       | 69,000.00          | 5,000.00   | 74,000.00    | 53%                    | 66,000.00                     | 33%                  |
| 12(S)            |                                |          |          |                |             |                       |          |        |           |        | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS            |                       |                   |                       |                        | 310,000.00   | 0.00                      | 0.00                    | 310,000.00       | 166,321.28         | 40,132.60  | 206,453.88   | 67%                    | 103,546.12                    | 33%                  |
| 12(S)            | 96                             |          | 00       |                |             |                       |          |        |           |        | N/A  |                       |                   |                       |                        | 310,000.00   | 0.00                      | 0.00                    | 310,000.00       | 166,321.28         | 40,132.60  | 206,453.88   | 67%                    | 103,546.12                    | 33%                  |
| 12(S)            | 96                             |          | 00       | 0001           |             |                       |          |        |           |        | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR          |                       |                   |                       |                        | 310,000.00   | 0.00                      | 0.00                    | 310,000.00       | 166,321.28         | 40,132.60  | 206,453.88   | 67%                    | 103,546.12                    | 33%                  |
| 12(S)            | 96                             |          | 00       | 0001           |             |                       |          |        |           |        |  |                       |                   |                       |                        | 310,000.00   | 0.00                      | 0.00                    | 310,000.00       | 166,321.28         | 40,132.60  | 206,453.88   | 67%                    | 103,546.12                    | 33%                  |
| 12(S)            | 96                             |          | 00       | 0001           |             | 4                     |          |        |           |        | Aplicaciones financieras                                 |                       |                   |                       |                        | 310,000.00   | 0.00                      | 0.00                    | 310,000.00       | 166,321.28         | 40,132.60  | 206,453.88   | 67%                    | 103,546.12                    | 33%                  |
| 12(S)            | 96                             |          | 00       | 0001           |             | 4                     | 2        |        |           |        | Disminución de pasivos                                   |                       |                   |                       |                        | 310,000.00   | 0.00                      | 0.00                    | 310,000.00       | 166,321.28         | 40,132.60  | 206,453.88   | 67%                    | 103,546.12                    | 33%                  |
| 12(S)            | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      |           |        | Disminución de pasivos corrientes                        |                       |                   |                       |                        | 310,000.00   | 0.00                      | 0.00                    | 310,000.00       | 166,321.28         | 40,132.60  | 206,453.88   | 67%                    | 103,546.12                    | 33%                  |
| 12(S)            | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      | 1         |        | Disminución de cuentas por pagar de corto plazo          |                       |                   |                       |                        | 310,000.00   | 0.00                      | 0.00                    | 310,000.00       | 166,321.28         | 40,132.60  | 206,453.88   | 67%                    | 103,546.12                    | 33%                  |
| 12(S)            | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      | 1         | 02     | Disminución de cuentas por pagar externas de corto plazo | 0.0.00                | 20                | 1955                  | 100                    | 310,000.00   | 0.00                      | 0.00                    | 310,000.00       | 166,321.28         | 40,132.60  | 206,453.88   | 67%                    | 103,546.12                    | 33%                  |
| 13(E)            |                                |          |          |                |             |                       |          |        |           |        | EDUCACION  |                       |                   |                       |                        | 640,692.00   | 0.00                      | 14,400.00               | 655,092.00       | 305,248.50         | 161,806.15 | 467,054.65   | 71%                    | 188,037.35                    | 29%                  |
| 13(E)            |                                |          |          |                |             |                       |          |        |           |        | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES           |                       |                   |                       |                        | 640,692.00   | 0.00                      | 14,400.00               | 655,092.00       | 305,248.50         | 161,806.15 | 467,054.65   | 71%                    | 188,037.35                    | 29%                  |
| 13(E)            |                                | 14       | 00       |                |             |                       |          |        |           |        | N/A  |                       |                   |                       |                        | 640,692.00   | 0.00                      | 14,400.00               | 655,092.00       | 305,248.50         | 161,806.15 | 467,054.65   | 71%                    | 188,037.35                    | 29%                  |
| 13(E)            |                                | 14       | 00       | 0001           |             |                       |          |        |           |        | ASISTENCIA SOCIAL  |                       |                   |                       |                        | 521,192.00   | 0.00                      | 14,400.00               | 535,592.00       | 261,000.00         | 130,100.00 | 391,100.00   | 73%                    | 144,492.00                    | 36%                  |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     |          |        |           |        | GASTOS   |                       |                   |                       |                        | 521,192.00   | 0.00                      | 14,400.00               | 535,592.00       | 261,000.00         | 130,100.00 | 391,100.00   | 73%                    | 144,492.00                    | 36%                  |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 4        |        |           |        | TRANSFERENCIAS CORRIENTES                                |                       |                   |                       |                        | 521,192.00   | 0.00                      | 14,400.00               | 535,592.00       | 261,000.00         | 130,100.00 | 391,100.00   | 73%                    | 144,492.00                    | 43%                  |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      |           |        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |                       |                   |                       |                        | 521,192.00   | 0.00                      | 14,400.00               | 535,592.00       | 261,000.00         | 130,100.00 | 391,100.00   | 73%                    | 144,492.00                    | 43%                  |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      | 2         |        | Ayudas y donaciones a personas                           |                       |                   |                       |                        | 521,192.00   | 0.00                      | 14,400.00               | 535,592.00       | 261,000.00         | 130,100.00 | 391,100.00   | 73%                    | 144,492.00                    | 43%                  |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 01     | Ayudas y donaciones programadas a hogares y personas     | 4.5.10                | 20                | 1955                  | 100                    | 444,000.00   | 0.00                      | 0.00                    | 444,000.00       | 228,000.00         | 112,500.00 | 340,500.00   | 77%                    | 103,500.00                    | 43%                  |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 01     | Ayudas y donaciones programadas a hogares y personas     | 4.5.10                | 30                | 9996                  | 102                    | 0.00         | 0.00                      | 7,500.00                | 7,500.00         | 0.00               | 0.00       | 0.00         | 0%                     | 7,500.00                      | 43%                  |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 02     | Ayudas y donaciones ocasionales a hogares y personas     | 4.5.10                | 20                | 1955                  | 100                    | 58,972.00    | 0.00                      | 0.00                    | 58,972.00        | 30,000.00          | 17,600.00  | 47,600.00    | 81%                    | 11,372.00                     | 43%                  |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 02     | Ayudas y donaciones ocasionales a hogares y personas     | 4.5.10                | 30                | 9996                  | 102                    | 18,220.00    | 0.00                      | 6,900.00                | 25,120.00        | 3,000.00           | 0.00       | 3,000.00     | 12%                    | 22,120.00                     | 43%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             |                       |          |        |           |        | EDUCACIÓN Y FORMACIÓN INTEGRAL                           |                       |                   |                       |                        | 119,500.00   | 0.00                      | 0.00                    | 119,500.00       | 44,248.50          | 31,706.15  | 75,954.65    | 64%                    | 43,545.35                     | 36%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             |                       |          |        |           |        |  |                       |                   |                       |                        | 119,500.00   | 0.00                      | 0.00                    | 119,500.00       | 44,248.50          | 31,706.15  | 75,954.65    | 64%                    | 43,545.35                     | 36%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     |          |        |           |        | GASTOS   |                       |                   |                       |                        | 119,500.00   | 0.00                      | 0.00                    | 119,500.00       | 44,248.50          | 31,706.15  | 75,954.65    | 64%                    | 43,545.35                     | 36%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                          |                       |                   |                       |                        | 58,500.00    | 0.00                      | 0.00                    | 58,500.00        | 27,000.00          | 13,500.00  | 40,500.00    | 69%                    | 18,000.00                     | 43%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 1      |           |        | REMUNERACIONES   |                       |                   |                       |                        | 58,500.00    | 0.00                      | 0.00                    | 58,500.00        | 27,000.00          | 13,500.00  | 40,500.00    | 69%                    | 18,000.00                     | 43%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 1      | 2         |        | Remuneraciones al personal de carácter temporal          |                       |                   |                       |                        | 54,000.00    | 0.00                      | 0.00                    | 54,000.00        | 27,000.00          | 13,500.00  | 40,500.00    | 75%                    | 13,500.00                     | 43%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 1      | 2         | 08     | Empleados temporales                                     | 4.4.09                | 20                | 1955                  | 100                    | 54,000.00    | 0.00                      | 0.00                    | 54,000.00        | 27,000.00          | 13,500.00  | 40,500.00    | 75%                    | 13,500.00                     | 43%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 1      | 4         |        | Sueldo anual No.13                                       |                       |                   |                       |                        | 4,500.00     | 0.00                      | 0.00                    | 4,500.00         | 0.00               | 0.00       | 0.00         | 0%                     | 4,500.00                      | 43%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                                      | 4.4.09                | 20                | 1955                  | 100                    | 4,500.00     | 0.00                      | 0.00                    | 4,500.00         | 0.00               | 0.00       | 0.00         | 0%                     | 4,500.00                      | 43%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 2        |        |           |        | CONTRATACIÓN DE SERVICIOS                                |                       |                   |                       |                        | 6,000.00     | 0.00                      | 0.00                    | 6,000.00         | 2,748.50           | 1,206.15   | 3,954.65     | 66%                    | 2,045.35                      | 43%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 2        | 8      |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |                       |                   |                       |                        | 6,000.00     | 0.00                      | 0.00                    | 6,000.00         | 2,748.50           | 1,206.15   | 3,954.65     | 66%                    | 2,045.35                      | 43%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 2        | 8      | 2         |        | Comisiones y gastos                                      |                       |                   |                       |                        | 6,000.00     | 0.00                      | 0.00                    | 6,000.00         | 2,748.50           | 1,206.15   | 3,954.65     | 66%                    | 2,045.35                      | 43%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 2        | 8      | 2         | 01     | Comisiones y gastos                                      | 4.4.09                | 20                | 1955                  | 100                    | 6,000.00     | 0.00                      | 0.00                    | 6,000.00         | 2,748.50           | 1,206.15   | 3,954.65     | 66%                    | 2,045.35                      | 43%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 4        |        |           |        | TRANSFERENCIAS CORRIENTES                                |                       |                   |                       |                        | 55,000.00    | 0.00                      | 0.00                    | 55,000.00        | 14,500.00          | 17,000.00  | 31,500.00    | 57%                    | 23,500.00                     | 43%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 4        | 1      |           |        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |                       |                   |                       |                        | 55,000.00    | 0.00                      | 0.00                    | 55,000.00        | 14,500.00          | 17,000.00  | 31,500.00    | 57%                    | 23,500.00                     | 43%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 4        | 1      | 4         |        | Becas y viajes de estudios                               |                       |                   |                       |                        | 55,000.00    | 0.00                      | 0.00                    | 55,000.00        | 14,500.00          | 17,000.00  | 31,500.00    | 57%                    | 23,500.00                     | 43%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 4        | 1      | 4         | 01     | Becas nacionales   | 4.4.09                | 20                | 1955                  | 100                    | 55,000.00    | 0.00                      | 0.00                    | 55,000.00        | 14,500.00          | 17,000.00  | 31,500.00    | 57%                    | 23,500.00                     | 43%                  |
| 21(I)            |                                |          |          |                |             |                       |          |        |           |        | INVERSION  |                       |                   |                       |                        | 1,361,390.00 | 0.00                      | 438,000.00              | 1,799,390.00     | 743,583.14         | 374,328.00 | 1,117,911.14 | 62%                    | 681,478.86                    | 38%                  |
| 21(I)            | 01                             |          |          |                |             |                       |          |        |           |        | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL             |                       |                   |                       |                        | 1,161,390.00 | -25,000.00                | -60,000.00              | 1,076,390.00     | 523,083.14         | 384,211.14 | 82%          | 192,178.86             | 68%                           |                      |
| 21(I)            | 01                             |          | 00       |                |             |                       |          |        |           |        | N/A  |                       |                   |                       |                        | 1,161,390.00 | -25,000.00                | -60,000.00              | 1,076,390.00     | 523,083.14         | 361,128.00 | 884,211.14   | 82%                    | 192,178.86                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 0001           |             |                       |          |        |           |        | NORMAS Y SEGUIMIENTOS                                    |                       |                   |                       |                        | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 3,700.00   | 37%          | 6,300.00               | 100%                          |                      |
| 21(I)            | 01                             |          | 00       | 0001           |             |                       |          |        |           |        |  |                       |                   |                       |                        | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 3,700.00   | 37%          | 6,300.00               | 100%                          |                      |
| 21(I)            | 01                             |          | 00       | 0001           |             | 2                     |          |        |           |        | GASTOS   |                       |                   |                       |                        | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 3,700.00   | 37%          | 6,300.00               | 100%                          |                      |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023**

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**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7173

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE BOYÁ

**DESTINO DE FONDO:** TODOS  
**ESTADO:** Aprobado  
**ESTADO CIERRE:** ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION   | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |            |                           |                         | Devengado        |                    |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|---|-----------------------|-------------------|-----------------------|------------------------|------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |   |                       |                   |                       | DENOMINACION DEL GASTO | Original   | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |           |   |                       |                   |                       |                        |            |                           |                         |                  |                    |            |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12  | 13                    | 14                | 15                    | 16                     | 17         | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 21(I)            | 01                             |          | 00       | 0001           |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                                       |                       |                   |                       |                        | 10,000.00  | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 3,700.00   | 3,700.00   | 37%                    | 6,300.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0001           |             | 2                     | 2        | 3      |           |           | VIÁTICOS  |                       |                   |                       |                        | 10,000.00  | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 3,700.00   | 3,700.00   | 37%                    | 6,300.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0001           |             | 2                     | 2        | 3      | 1         |           | Viáticos dentro del país  |                       |                   |                       |                        | 10,000.00  | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 3,700.00   | 3,700.00   | 37%                    | 6,300.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0001           |             | 2                     | 2        | 3      | 1         | 01        | Viáticos dentro del país  | 1.1.01                | 30                | 9998                  | 102                    | 10,000.00  | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 3,700.00   | 3,700.00   | 37%                    | 6,300.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             |                       |          |        |           |           | ADMINISTRACIÓN MUNICIPAL  |                       |                   |                       |                        | 272,390.00 | 0.00                      | -50,000.00              | 222,390.00       | 79,263.14          | 119,538.00 | 198,801.14 | 89%                    | 23,588.86                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             |                       |          |        |           |           |   |                       |                   |                       |                        | 272,390.00 | 0.00                      | -50,000.00              | 222,390.00       | 79,263.14          | 119,538.00 | 198,801.14 | 89%                    | 23,588.86                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             |                       |          |        |           |           |   |                       |                   |                       |                        | 272,390.00 | 0.00                      | -50,000.00              | 222,390.00       | 79,263.14          | 119,538.00 | 198,801.14 | 89%                    | 23,588.86                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        |        |           |           | GASTOS  |                       |                   |                       |                        | 190,000.00 | 4,000.00                  | -50,000.00              | 144,000.00       | 50,263.14          | 88,050.00  | 138,313.14 | 96%                    | 5,686.86                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      |           |           | CONTRATACIÓN DE SERVICIOS                                       |                       |                   |                       |                        | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 7,000.00           | 23,000.00  | 30,000.00  | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 1         |           | VIÁTICOS  |                       |                   |                       |                        | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 7,000.00           | 23,000.00  | 30,000.00  | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 1         | 01        | Viáticos dentro del país  | 1.1.01                | 30                | 9996                  | 102                    | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 7,000.00           | 23,000.00  | 30,000.00  | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 4      |           |           | TRANSPORTE Y ALMACENAJE   |                       |                   |                       |                        | 15,000.00  | 0.00                      | 0.00                    | 15,000.00        | 813.14             | 8,500.00   | 9,313.14   | 62%                    | 5,686.86                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 4      | 1         |           | Pasajes y gastos de transporte                                  |                       |                   |                       |                        | 15,000.00  | 0.00                      | 0.00                    | 15,000.00        | 813.14             | 8,500.00   | 9,313.14   | 62%                    | 5,686.86                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 4      | 1         | 01        | Pasajes y gastos de transporte                                  | 1.1.01                | 30                | 9996                  | 102                    | 15,000.00  | 0.00                      | 0.00                    | 15,000.00        | 813.14             | 8,500.00   | 9,313.14   | 62%                    | 5,686.86                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 5      |           |           | ALQUILERES Y RENTAS   |                       |                   |                       |                        | 15,000.00  | 4,000.00                  | 0.00                    | 19,000.00        | 19,000.00          | 0.00       | 19,000.00  | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 5      | 4         |           | Alquileres de equipos de transporte, tracción y elevación       |                       |                   |                       |                        | 15,000.00  | 4,000.00                  | 0.00                    | 19,000.00        | 19,000.00          | 0.00       | 19,000.00  | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 5      | 4         | 01        | Alquileres de equipos de transporte, tracción y elevación       | 1.1.01                | 30                | 9996                  | 102                    | 15,000.00  | 4,000.00                  | 0.00                    | 19,000.00        | 19,000.00          | 0.00       | 19,000.00  | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |                       |                   |                       |                        | 130,000.00 | 0.00                      | -50,000.00              | 80,000.00        | 23,450.00          | 56,550.00  | 80,000.00  | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 6         |           | Servicio de organización de eventos, festividades y actividades |                       |                   |                       |                        | 130,000.00 | 0.00                      | -50,000.00              | 80,000.00        | 23,450.00          | 56,550.00  | 80,000.00  | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 6         | 01        | Eventos generales   | 1.1.01                | 20                | 1955                  | 100                    | 130,000.00 | 0.00                      | -50,000.00              | 80,000.00        | 23,450.00          | 56,550.00  | 80,000.00  | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      |           |           | MATERIALES Y SUMINISTROS  |                       |                   |                       |                        | 82,390.00  | -4,000.00                 | 0.00                    | 78,390.00        | 29,000.00          | 31,488.00  | 60,488.00  | 77%                    | 17,902.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 3         |           | PAPEL, CARTÓN E IMPRESOS  |                       |                   |                       |                        | 25,000.00  | -4,000.00                 | 0.00                    | 21,000.00        | 0.00               | 7,488.00   | 7,488.00   | 36%                    | 13,512.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 3         | 1         | Papel de escritorio   |                       |                   |                       |                        | 25,000.00  | -4,000.00                 | 0.00                    | 21,000.00        | 0.00               | 7,488.00   | 7,488.00   | 36%                    | 13,512.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 3         | 1         | Papel de escritorio   | 1.1.01                | 30                | 9998                  | 102                    | 25,000.00  | -4,000.00                 | 0.00                    | 21,000.00        | 0.00               | 7,488.00   | 7,488.00   | 36%                    | 13,512.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 9         |           | PRODUCTOS Y ÚTILES VARIOS                                       |                       |                   |                       |                        | 57,390.00  | 0.00                      | 0.00                    | 57,390.00        | 29,000.00          | 24,000.00  | 53,000.00  | 92%                    | 4,390.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 9         | 1         | Útiles y materiales de limpieza e higiene                       |                       |                   |                       |                        | 57,390.00  | 0.00                      | 0.00                    | 57,390.00        | 29,000.00          | 24,000.00  | 53,000.00  | 92%                    | 4,390.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 9         | 1         | Útiles y materiales de limpieza e higiene                       | 1.1.01                | 20                | 1955                  | 100                    | 42,740.00  | 0.00                      | 0.00                    | 42,740.00        | 24,000.00          | 14,350.00  | 38,350.00  | 90%                    | 4,390.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 9         | 1         | Útiles y materiales de limpieza e higiene                       | 1.1.01                | 30                | 9996                  | 102                    | 14,650.00  | 0.00                      | 0.00                    | 14,650.00        | 5,000.00           | 9,650.00   | 14,650.00  | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             |                       |          |        |           |           | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                         |                       |                   |                       |                        | 879,000.00 | -25,000.00                | -10,000.00              | 844,000.00       | 443,820.00         | 237,890.00 | 681,710.00 | 81%                    | 162,290.00                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             |                       |          |        |           |           |   |                       |                   |                       |                        | 879,000.00 | -25,000.00                | -10,000.00              | 844,000.00       | 443,820.00         | 237,890.00 | 681,710.00 | 81%                    | 162,290.00                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        |        |           |           | GASTOS  |                       |                   |                       |                        | 879,000.00 | -25,000.00                | -10,000.00              | 844,000.00       | 443,820.00         | 237,890.00 | 681,710.00 | 81%                    | 162,290.00                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      |           |           | REMUNERACIONES Y CONTRIBUCIONES                                 |                       |                   |                       |                        | 10,000.00  | 0.00                      | 0.00                    | 10,000.00        | 2,500.00           | 5,000.00   | 7,500.00   | 75%                    | 2,500.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 3         |           | DIETAS Y GASTOS DE REPRESENTACIÓN                               |                       |                   |                       |                        | 10,000.00  | 0.00                      | 0.00                    | 10,000.00        | 2,500.00           | 5,000.00   | 7,500.00   | 75%                    | 2,500.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 3         | 1         | Dietas  |                       |                   |                       |                        | 10,000.00  | 0.00                      | 0.00                    | 10,000.00        | 2,500.00           | 5,000.00   | 7,500.00   | 75%                    | 2,500.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 3         | 1         | Dietas en el país   | 1.1.02                | 30                | 9996                  | 102                    | 10,000.00  | 0.00                      | 0.00                    | 10,000.00        | 2,500.00           | 5,000.00   | 7,500.00   | 75%                    | 2,500.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 2      |           |           | CONTRATACIÓN DE SERVICIOS                                       |                       |                   |                       |                        | 137,000.00 | 0.00                      | 0.00                    | 137,000.00       | 59,120.00          | 68,725.00  | 127,845.00 | 93%                    | 9,155.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 2      | 4         |           | TRANSPORTE Y ALMACENAJE   |                       |                   |                       |                        | 7,000.00   | 0.00                      | 0.00                    | 7,000.00         | 6,300.00           | 0.00       | 6,300.00   | 90%                    | 700.00                        | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 2      | 4         | 1         | Pasajes y gastos de transporte                                  |                       |                   |                       |                        | 7,000.00   | 0.00                      | 0.00                    | 7,000.00         | 6,300.00           | 0.00       | 6,300.00   | 90%                    | 700.00                        | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 2      | 4         | 1         | Pasajes y gastos de transporte                                  | 1.1.02                | 30                | 9996                  | 102                    | 7,000.00   | 0.00                      | 0.00                    | 7,000.00         | 6,300.00           | 0.00       | 6,300.00   | 90%                    | 700.00                        | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 7      |           |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E               |                       |                   |                       |                        | 120,000.00 | 0.00                      | 0.00                    | 120,000.00       | 42,820.00          | 68,725.00  | 111,545.00 | 93%                    | 8,455.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 7      | 2         |           | Mantenimiento y reparación de maquinarias y equipos             |                       |                   |                       |                        | 120,000.00 | 0.00                      | 0.00                    | 120,000.00       | 42,820.00          | 68,725.00  | 111,545.00 | 93%                    | 8,455.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 7      | 2         | 06        | Mantenimiento y reparación de equipos de transporte, tracción y | 1.1.02                | 20                | 1955                  | 100                    | 120,000.00 | 0.00                      | 0.00                    | 120,000.00       | 42,820.00          | 68,725.00  | 111,545.00 | 93%                    | 8,455.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |                       |                   |                       |                        | 10,000.00  | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00       | 10,000.00  | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      | 7         |           | Servicios Técnicos y Profesionales                              |                       |                   |                       |                        | 10,000.00  | 0.00                      | 0.00                    | 10,000.00        | 10,000.00          | 0.00       | 10,000.00  | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      | 7         | 04        | Servicios de capacitación                                       | 1.1.02                | 30                | 9996                  | 102                    | 10,000.00  | 0.00                      | 0.00                    | 10,000.00        | 10,000.00          | 0.00       | 10,000.00  | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 3      |           |           | MATERIALES Y SUMINISTROS  |                       |                   |                       |                        | 667,000.00 | 0.00                      | 0.00                    | 667,000.00       | 361,500.00         | 154,865.00 | 516,365.00 | 77%                    | 150,635.00                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 3      | 5         |           | CUERO, CAUCHO Y PLÁSTICO  |                       |                   |                       |                        | 60,000.00  | 10,000.00                 | 0.00                    | 70,000.00        | 60,000.00          | 0.00       | 60,000.00  | 86%                    | 10,000.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 3      | 5         | 3         | Llantas y neumáticos  |                       |                   |                       |                        | 60,000.00  | 10,000.00                 | 0.00                    | 70,000.00        | 60,000.00          | 0.00       | 60,000.00  | 86%                    | 10,000.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     |          |        |           |           |   |                       |                   |                       |                        |            |                           |                         |                  |                    |            |            |                        |                               |                      |

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023**

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**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7173

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE BOYÁ

**DESTINO DE FONDO:** TODOS  
**ESTADO:** Aprobado  
**ESTADO CIERRE:** ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |          | FUNCION   | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |            |                           |                         | Devengado        |                    |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|------------------------|------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |   |                       |                   |                       | DENOMINACION DEL GASTO | Original   | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11       | 12  | 13                    | 14                | 15                    | 16                     | 17         | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y                 |                       |                   |                       |                        | 607,000.00 | -10,000.00                | 0.00                    | 597,000.00       | 301,500.00         | 154,865.00 | 456,365.00 | 76%                    | 140,635.00                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                                      |                       |                   |                       |                        | 552,000.00 | 0.00                      | 0.00                    | 552,000.00       | 276,000.00         | 138,000.00 | 414,000.00 | 75%                    | 138,000.00                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 3        | 7      | 1         | 02       | Gasol   | 1.1.02                | 20                | 1955                  | 100                    | 552,000.00 | 0.00                      | 0.00                    | 552,000.00       | 276,000.00         | 138,000.00 | 414,000.00 | 75%                    | 138,000.00                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 3        | 7      | 2         |          | Productos quimicos y conexos                                    |                       |                   |                       |                        | 55,000.00  | -10,000.00                | 0.00                    | 45,000.00        | 25,500.00          | 16,865.00  | 42,365.00  | 94%                    | 2,635.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 3        | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                | 1.1.02                | 20                | 1955                  | 100                    | 55,000.00  | -10,000.00                | 0.00                    | 45,000.00        | 25,500.00          | 16,865.00  | 42,365.00  | 94%                    | 2,635.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |                       |                   |                       |                        | 65,000.00  | -25,000.00                | -10,000.00              | 30,000.00        | 20,700.00          | 9,300.00   | 30,000.00  | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO   |                       |                   |                       |                        | 65,000.00  | -25,000.00                | -10,000.00              | 30,000.00        | 20,700.00          | 9,300.00   | 30,000.00  | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                        |                       |                   |                       |                        | 40,000.00  | 0.00                      | -10,000.00              | 30,000.00        | 20,700.00          | 9,300.00   | 30,000.00  | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                        | 1.1.02                | 20                | 1955                  | 100                    | 40,000.00  | 0.00                      | -10,000.00              | 30,000.00        | 20,700.00          | 9,300.00   | 30,000.00  | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 6        | 1      | 3         |          | Equipos de tecnología de la información y comunicación          |                       |                   |                       |                        | 25,000.00  | -25,000.00                | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0004           |             | 2                     | 6        | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación          | 1.1.02                | 20                | 1955                  | 100                    | 25,000.00  | -25,000.00                | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 100%                 |
| 21(I)            |                                | 11       |          |                |             |                       |          |        |           |          | OBRAS PÚBLICAS MUNICIPALES                                      |                       |                   |                       |                        | 200,000.00 | 25,000.00                 | 498,000.00              | 723,000.00       | 220,500.00         | 13,200.00  | 233,700.00 | 32%                    | 489,300.00                    | 68%                  |
| 21(I)            |                                | 11       | 00       |                |             |                       |          |        |           |          | N/A   |                       |                   |                       |                        | 200,000.00 | 25,000.00                 | 323,000.00              | 323,000.00       | 220,500.00         | 13,200.00  | 233,700.00 | 72%                    | 89,300.00                     | 100%                 |
| 21(I)            |                                | 11       | 00       | 0001           |             |                       |          |        |           |          | COORDINACION Y EJECUCION DE OBRAS                               |                       |                   |                       |                        | 200,000.00 | 25,000.00                 | 98,000.00               | 323,000.00       | 220,500.00         | 13,200.00  | 233,700.00 | 72%                    | 89,300.00                     | 100%                 |
| 21(I)            |                                | 11       | 00       | 0001           |             |                       |          |        |           |          |   |                       |                   |                       |                        | 200,000.00 | 25,000.00                 | 98,000.00               | 323,000.00       | 220,500.00         | 13,200.00  | 233,700.00 | 72%                    | 89,300.00                     | 100%                 |
| 21(I)            |                                | 11       | 00       | 0001           |             | 2                     |          |        |           |          | GASTOS  |                       |                   |                       |                        | 200,000.00 | 25,000.00                 | 98,000.00               | 323,000.00       | 220,500.00         | 13,200.00  | 233,700.00 | 72%                    | 89,300.00                     | 100%                 |
| 21(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                       |                       |                   |                       |                        | 200,000.00 | 25,000.00                 | 98,000.00               | 323,000.00       | 220,500.00         | 13,200.00  | 233,700.00 | 72%                    | 89,300.00                     | 100%                 |
| 21(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E               |                       |                   |                       |                        | 200,000.00 | 25,000.00                 | 98,000.00               | 323,000.00       | 220,500.00         | 13,200.00  | 233,700.00 | 72%                    | 89,300.00                     | 100%                 |
| 21(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores            |                       |                   |                       |                        | 200,000.00 | 25,000.00                 | 68,000.00               | 293,000.00       | 220,500.00         | 13,200.00  | 233,700.00 | 80%                    | 59,300.00                     | 100%                 |
| 21(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 7      | 1         | 01       | Reparaciones y mantenimientos menores en edificaciones          | 2.5.03                | 20                | 1955                  | 100                    | 120,000.00 | 0.00                      | 60,000.00               | 180,000.00       | 115,500.00         | 13,200.00  | 128,700.00 | 72%                    | 51,300.00                     | 100%                 |
| 21(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                        | 2.5.03                | 20                | 1955                  | 100                    | 80,000.00  | 25,000.00                 | 8,000.00                | 113,000.00       | 105,000.00         | 0.00       | 105,000.00 | 93%                    | 8,000.00                      | 100%                 |
| 21(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos             |                       |                   |                       |                        | 0.00       | 0.00                      | 30,000.00               | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 100%                 |
| 21(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y | 2.5.03                | 30                | 9996                  | 102                    | 0.00       | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 100%                 |
| 21(I)            |                                | 11       | 02       |                |             |                       |          |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación          |                       |                   |                       |                        | 0.00       | 0.00                      | 400,000.00              | 400,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 400,000.00                    | 100%                 |
| 21(I)            |                                | 11       | 02       | 0051           |             |                       |          |        |           |          | REPARACION Y MANTENIMIENTOS DE CAMINOS VECINALES EN             |                       |                   |                       |                        | 0.00       | 0.00                      | 400,000.00              | 400,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 400,000.00                    | 100%                 |
| 21(I)            |                                | 11       | 02       | 0051           |             |                       |          |        |           |          |   |                       |                   |                       |                        | 0.00       | 0.00                      | 400,000.00              | 400,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 400,000.00                    | 100%                 |
| 21(I)            |                                | 11       | 02       | 0051           |             | 2                     |          |        |           |          | GASTOS  |                       |                   |                       |                        | 0.00       | 0.00                      | 400,000.00              | 400,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 400,000.00                    | 100%                 |
| 21(I)            |                                | 11       | 02       | 0051           |             | 2                     | 7        |        |           |          | OBRAS   |                       |                   |                       |                        | 0.00       | 0.00                      | 400,000.00              | 400,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 400,000.00                    | 100%                 |
| 21(I)            |                                | 11       | 02       | 0051           |             | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA   |                       |                   |                       |                        | 0.00       | 0.00                      | 400,000.00              | 400,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 400,000.00                    | 100%                 |
| 21(I)            |                                | 11       | 02       | 0051           |             | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas                        |                       |                   |                       |                        | 0.00       | 0.00                      | 400,000.00              | 400,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 400,000.00                    | 100%                 |
| 21(I)            |                                | 11       | 02       | 0051           |             | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                        | 2.6.01                | 50                | 2006                  | 099                    | 0.00       | 0.00                      | 400,000.00              | 400,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 400,000.00                    | 100%                 |
| 22(I)            |                                |          |          |                |             |                       |          |        |           |          | INVERSION   |                       |                   |                       |                        | 700,000.00 | 500,000.00                | 78,000.00               | 1,278,000.00     | 309,047.82         | 591,007.00 | 900,054.82 | 70%                    | 377,945.18                    | 30%                  |
| 22(I)            |                                | 11       |          |                |             |                       |          |        |           |          | OBRAS PÚBLICAS MUNICIPALES                                      |                       |                   |                       |                        | 700,000.00 | 500,000.00                | 78,000.00               | 1,278,000.00     | 309,047.82         | 591,007.00 | 900,054.82 | 70%                    | 377,945.18                    | 30%                  |
| 22(I)            |                                | 11       | 00       |                |             |                       |          |        |           |          | N/A   |                       |                   |                       |                        | 0.00       | 0.00                      | 78,000.00               | 78,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 78,000.00                     | 14%                  |
| 22(I)            |                                | 11       | 00       | 0001           |             |                       |          |        |           |          | COORDINACION Y EJECUCION DE OBRAS                               |                       |                   |                       |                        | 0.00       | 0.00                      | 78,000.00               | 78,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 78,000.00                     | 14%                  |
| 22(I)            |                                | 11       | 00       | 0001           |             |                       |          |        |           |          |   |                       |                   |                       |                        | 0.00       | 0.00                      | 78,000.00               | 78,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 78,000.00                     | 14%                  |
| 22(I)            |                                | 11       | 00       | 0001           |             | 2                     |          |        |           |          | GASTOS  |                       |                   |                       |                        | 0.00       | 0.00                      | 78,000.00               | 78,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 78,000.00                     | 14%                  |
| 22(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                       |                       |                   |                       |                        | 0.00       | 0.00                      | 78,000.00               | 78,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 78,000.00                     | 14%                  |
| 22(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E               |                       |                   |                       |                        | 0.00       | 0.00                      | 78,000.00               | 78,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 78,000.00                     | 14%                  |
| 22(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores            |                       |                   |                       |                        | 0.00       | 0.00                      | 78,000.00               | 78,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 78,000.00                     | 14%                  |
| 22(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 7      | 1         | 01       | Reparaciones y mantenimientos menores en edificaciones          | 2.5.03                | 30                | 9996                  | 102                    | 0.00       | 0.00                      | 60,000.00               | 60,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 60,000.00                     | 14%                  |
| 22(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                        | 2.5.03                | 30                | 9996                  | 102                    | 0.00       | 0.00                      | 18,000.00               | 18,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 18,000.00                     | 14%                  |
| 22(I)            |                                | 11       | 01       |                |             |                       |          |        |           |          | Construcción de Vías de Comunicación y Anexos                   |                       |                   |                       |                        | 0.00       | 500,000.00                | 0.00                    | 500,000.00       | 167,577.00         | 128,857.00 | 296,434.00 | 59%                    | 203,566.00                    | 14%                  |
| 22(I)            |                                | 11       | 01       | 0051           |             |                       |          |        |           |          | ACERAS Y CONTENES DISTRITO BOYA                                 |                       |                   |                       |                        | 0.00       | 500,000.00                | 0.00                    | 500,000.00       | 167,577.00         | 128,857.00 | 296,434.00 | 59%                    | 203,566.00                    | 14%                  |
| 22(I)            |                                | 11       | 01       | 0051           |             |                       |          |        |           |          |   |                       |                   |                       |                        | 0.00       | 500,000.00                | 0.00                    | 500,000.00       | 167,577.00         | 128,857.00 | 296,434.00 | 59%                    | 203,566.00                    | 14%                  |
| 22(I)            |                                | 11       | 01       | 0051           |             | 2                     |          |        |           |          | GASTOS  |                       |                   |                       |                        | 0.00       | 500,000.00                | 0.00                    | 500,000.00       | 167,577.00         | 128,857.00 | 296,434.00 | 59%                    | 203,566.00                    | 14%                  |
| 22(I)            |                                | 11       | 01       | 0051           |             | 2                     | 7        |        |           |          | OBRAS   |                       |                   |                       |                        | 0.00       | 500,000.00                | 0.00                    | 500,000.00       | 167,577.00         | 128,857.00 | 296,434.00 | 59%                    | 203,566.00                    | 14%                  |
| 22(I)            |                                | 11       | 01       | 0051           |             | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA   |                       |                   |                       |                        | 0.00       | 500,000.00                | 0.00                    | 500,000.00       | 167,577.00         | 128,857.00 | 296,434.00 | 59%                    | 203,566.00                    | 14%                  |
| 22(I)            |                                | 11       | 01       | 0051           |             | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas                        |                       |                   |                       |                        | 0.00       | 500,000.00                | 0.00                    | 500,000.00       | 167,577.00         | 128,857.00 | 296,434.00 | 59%                    | 203,566.00                    | 14%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

FORM. EP-04

CODIGO DEL CAPITULO: 7173

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE BOYÁ

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION   | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |            |              |                        |                               |                      |      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|---|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR |   |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |      |
|                  |                                |          |          |                |             |                       |          |        |           |        |   |                       |                   |                       |                        |              |                           |                         |                  |                    |            |              |                        |                               |                      |      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11     | 12  | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22         | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |      |
| 22(I)            |                                | 11       | 01       | 0051           |             | 2                     | 7        | 2      | 4         | 01     | Infraestructura terrestre y obras anexas                  | 2.6.01                | 10                | 0100                  | 100                    | 0.00         | 500,000.00                | 0.00                    | 500,000.00       | 167,577.00         | 128,857.00 | 296,434.00   | 59%                    | 203,566.00                    | 14%                  |      |
| 22(I)            |                                | 11       | 11       |                |             |                       |          |        |           |        | Construcción Infraestructuras Urbanísticas y Ornamentales |                       |                   |                       |                        | 700,000.00   | 0.00                      | 0.00                    | 700,000.00       | 141,470.82         | 462,150.00 | 603,620.82   | 86%                    | 96,379.18                     | 14%                  |      |
| 22(I)            |                                | 11       | 11       | 0051           |             |                       |          |        |           |        | CONSTRUCCION DE PARADOR FOTOGRÁFICO DE EL CACIQUE         |                       |                   |                       |                        | 700,000.00   | 0.00                      | 0.00                    | 700,000.00       | 141,470.82         | 462,150.00 | 603,620.82   | 86%                    | 96,379.18                     | 14%                  |      |
| 22(I)            |                                | 11       | 11       | 0051           |             |                       |          |        |           |        |   |                       |                   |                       |                        | 700,000.00   | 0.00                      | 0.00                    | 700,000.00       | 141,470.82         | 462,150.00 | 603,620.82   | 86%                    | 96,379.18                     | 14%                  |      |
| 22(I)            |                                | 11       | 11       | 0051           |             | 2                     |          |        |           |        | GASTOS  |                       |                   |                       |                        | 700,000.00   | 0.00                      | 0.00                    | 700,000.00       | 141,470.82         | 462,150.00 | 603,620.82   | 86%                    | 96,379.18                     | 14%                  |      |
| 22(I)            |                                | 11       | 11       | 0051           |             | 2                     | 7        |        |           |        | OBRAS   |                       |                   |                       |                        | 700,000.00   | 0.00                      | 0.00                    | 700,000.00       | 141,470.82         | 462,150.00 | 603,620.82   | 86%                    | 96,379.18                     | 14%                  |      |
| 22(I)            |                                | 11       | 11       | 0051           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA   |                       |                   |                       |                        | 700,000.00   | 0.00                      | 0.00                    | 700,000.00       | 141,470.82         | 462,150.00 | 603,620.82   | 86%                    | 96,379.18                     | 14%                  |      |
| 22(I)            |                                | 11       | 11       | 0051           |             | 2                     | 7        | 2      | 7         |        | Obras urbanísticas  |                       |                   |                       |                        | 700,000.00   | 0.00                      | 0.00                    | 700,000.00       | 141,470.82         | 462,150.00 | 603,620.82   | 86%                    | 96,379.18                     | 14%                  |      |
| 22(I)            |                                | 11       | 11       | 0051           |             | 2                     | 7        | 2      | 7         | 01     | Obras urbanísticas  | 4.3.02                | 20                | 1955                  | 100                    | 700,000.00   | 0.00                      | 0.00                    | 700,000.00       | 141,470.82         | 462,150.00 | 603,620.82   | 86%                    | 96,379.18                     | 14%                  |      |
| 23(I)            |                                |          |          |                |             |                       |          |        |           |        | INVERSION   |                       |                   |                       |                        | 1,003,000.00 | 100,000.00                | -8,000.00               | 1,095,000.00     | 459,729.64         | 264,157.96 | 723,887.60   | 66%                    | 371,112.40                    | 34%                  |      |
| 23(I)            | 01                             |          |          |                |             |                       |          |        |           |        | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL              |                       |                   |                       |                        | 1,003,000.00 | 0.00                      | -8,000.00               | 995,000.00       | 459,729.64         | 264,157.96 | 723,887.60   | 73%                    | 271,112.40                    | 100%                 |      |
| 23(I)            | 01                             |          | 00       |                |             |                       |          |        |           |        | N/A   |                       |                   |                       |                        | 1,003,000.00 | 0.00                      | -8,000.00               | 995,000.00       | 459,729.64         | 264,157.96 | 723,887.60   | 73%                    | 271,112.40                    | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0001           |             |                       |          |        |           |        | NORMAS Y SEGUIMIENTOS                                     |                       |                   |                       |                        | 396,000.00   | 0.00                      | 0.00                    | 396,000.00       | 151,563.57         | 119,992.62 | 271,556.19   | 69%                    | 124,443.81                    | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0001           |             |                       |          |        |           |        |   |                       |                   |                       |                        | 396,000.00   | 0.00                      | 0.00                    | 396,000.00       | 151,563.57         | 119,992.62 | 271,556.19   | 69%                    | 124,443.81                    | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0001           |             | 2                     |          |        |           |        | GASTOS  |                       |                   |                       |                        | 396,000.00   | 0.00                      | 0.00                    | 396,000.00       | 151,563.57         | 119,992.62 | 271,556.19   | 69%                    | 124,443.81                    | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0001           |             | 2                     | 3        |        |           |        | MATERIALES Y SUMINISTROS                                  |                       |                   |                       |                        | 396,000.00   | 0.00                      | 0.00                    | 396,000.00       | 151,563.57         | 119,992.62 | 271,556.19   | 69%                    | 124,443.81                    | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0001           |             | 2                     | 3        | 7      |           |        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y           |                       |                   |                       |                        | 396,000.00   | 0.00                      | 0.00                    | 396,000.00       | 151,563.57         | 119,992.62 | 271,556.19   | 69%                    | 124,443.81                    | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0001           |             | 2                     | 3        | 7      | 1         |        | Combustibles y lubricantes                                |                       |                   |                       |                        | 396,000.00   | 0.00                      | 0.00                    | 396,000.00       | 151,563.57         | 119,992.62 | 271,556.19   | 69%                    | 124,443.81                    | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0001           |             | 2                     | 3        | 7      | 1         | 01     | Gasolina  | 1.1.01                | 20                | 1955                  | 100                    | 396,000.00   | 0.00                      | 0.00                    | 396,000.00       | 151,563.57         | 119,992.62 | 271,556.19   | 69%                    | 124,443.81                    | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0003           |             |                       |          |        |           |        | ADMINISTRACIÓN MUNICIPAL                                  |                       |                   |                       |                        | 426,000.00   | 0.00                      | 0.00                    | 426,000.00       | 222,500.00         | 103,000.00 | 325,500.00   | 76%                    | 100,500.00                    | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0003           |             |                       |          |        |           |        |   |                       |                   |                       |                        | 426,000.00   | 0.00                      | 0.00                    | 426,000.00       | 222,500.00         | 103,000.00 | 325,500.00   | 76%                    | 100,500.00                    | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0003           |             | 2                     |          |        |           |        | GASTOS  |                       |                   |                       |                        | 426,000.00   | 0.00                      | 0.00                    | 426,000.00       | 222,500.00         | 103,000.00 | 325,500.00   | 76%                    | 100,500.00                    | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0003           |             | 2                     | 3        |        |           |        | MATERIALES Y SUMINISTROS                                  |                       |                   |                       |                        | 426,000.00   | 0.00                      | 0.00                    | 426,000.00       | 222,500.00         | 103,000.00 | 325,500.00   | 76%                    | 100,500.00                    | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 7      |           |        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y           |                       |                   |                       |                        | 426,000.00   | 0.00                      | 0.00                    | 426,000.00       | 222,500.00         | 103,000.00 | 325,500.00   | 76%                    | 100,500.00                    | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 7      | 1         |        | Combustibles y lubricantes                                |                       |                   |                       |                        | 426,000.00   | 0.00                      | 0.00                    | 426,000.00       | 222,500.00         | 103,000.00 | 325,500.00   | 76%                    | 100,500.00                    | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 7      | 1         | 01     | Gasolina  | 1.1.01                | 20                | 1955                  | 100                    | 426,000.00   | 0.00                      | 0.00                    | 426,000.00       | 222,500.00         | 103,000.00 | 325,500.00   | 76%                    | 100,500.00                    | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0004           |             |                       |          |        |           |        | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                   |                       |                   |                       |                        | 181,000.00   | 0.00                      | -8,000.00               | 173,000.00       | 85,666.07          | 41,165.34  | 126,831.41   | 73%                    | 46,168.59                     | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0004           |             |                       |          |        |           |        |   |                       |                   |                       |                        | 181,000.00   | 0.00                      | -8,000.00               | 173,000.00       | 85,666.07          | 41,165.34  | 126,831.41   | 73%                    | 46,168.59                     | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0004           |             | 2                     |          |        |           |        | GASTOS  |                       |                   |                       |                        | 181,000.00   | 0.00                      | -8,000.00               | 173,000.00       | 85,666.07          | 41,165.34  | 126,831.41   | 73%                    | 46,168.59                     | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        |        |           |        | CONTRATACIÓN DE SERVICIOS                                 |                       |                   |                       |                        | 36,000.00    | 0.00                      | -8,000.00               | 28,000.00        | 16,641.07          | 2,965.34   | 19,606.41    | 70%                    | 8,393.59                      | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES      |                       |                   |                       |                        | 36,000.00    | 0.00                      | -8,000.00               | 28,000.00        | 16,641.07          | 2,965.34   | 19,606.41    | 70%                    | 8,393.59                      | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      | 2         |        | Comisiones y gastos                                       |                       |                   |                       |                        | 36,000.00    | 0.00                      | -8,000.00               | 28,000.00        | 16,641.07          | 2,965.34   | 19,606.41    | 70%                    | 8,393.59                      | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      | 2         | 01     | Comisiones y gastos                                       | 1.1.02                | 20                | 1955                  | 100                    | 36,000.00    | 0.00                      | -8,000.00               | 28,000.00        | 16,641.07          | 2,965.34   | 19,606.41    | 70%                    | 8,393.59                      | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0004           |             | 2                     | 3        |        |           |        | MATERIALES Y SUMINISTROS                                  |                       |                   |                       |                        | 145,000.00   | 0.00                      | 0.00                    | 145,000.00       | 69,025.00          | 38,200.00  | 107,225.00   | 74%                    | 37,775.00                     | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0004           |             | 2                     | 3        | 7      |           |        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y           |                       |                   |                       |                        | 145,000.00   | 0.00                      | 0.00                    | 145,000.00       | 69,025.00          | 38,200.00  | 107,225.00   | 74%                    | 37,775.00                     | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0004           |             | 2                     | 3        | 7      | 1         |        | Combustibles y lubricantes                                |                       |                   |                       |                        | 145,000.00   | 0.00                      | 0.00                    | 145,000.00       | 69,025.00          | 38,200.00  | 107,225.00   | 74%                    | 37,775.00                     | 100%                 |      |
| 23(I)            | 01                             |          | 00       | 0004           |             | 2                     | 3        | 7      | 1         | 01     | Gasolina  | 1.1.02                | 20                | 1955                  | 100                    | 145,000.00   | 0.00                      | 0.00                    | 145,000.00       | 69,025.00          | 38,200.00  | 107,225.00   | 74%                    | 37,775.00                     | 100%                 |      |
| 23(I)            |                                | 11       |          |                |             |                       |          |        |           |        | OBRAS PÚBLICAS MUNICIPALES                                |                       |                   |                       |                        | 0.00         | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 100,000.00                    | 100%                 |      |
| 23(I)            |                                | 11       | 11       |                |             |                       |          |        |           |        | Construcción Infraestructuras Urbanísticas y Ornamentales |                       |                   |                       |                        | 0.00         | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 100,000.00                    | 100%                 |      |
| 23(I)            |                                | 11       | 11       | 0052           |             |                       |          |        |           |        | CONTINUACION PARADOR FOTOGRAFICO DE CRUZ MORILLO Y        |                       |                   |                       |                        | 0.00         | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 100,000.00                    | 100%                 |      |
| 23(I)            |                                | 11       | 11       | 0052           |             |                       |          |        |           |        |   |                       |                   |                       |                        | 0.00         | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 100,000.00                    | 100%                 |      |
| 23(I)            |                                | 11       | 11       | 0052           |             | 2                     |          |        |           |        | GASTOS  |                       |                   |                       |                        | 0.00         | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 100,000.00                    | 100%                 |      |
| 23(I)            |                                | 11       | 11       | 0052           |             | 2                     | 7        |        |           |        | OBRAS   |                       |                   |                       |                        | 0.00         | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 100,000.00                    | 100%                 |      |
| 23(I)            |                                | 11       | 11       | 0052           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA   |                       |                   |                       |                        | 0.00         | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 100,000.00                    | 100%                 |      |
| 23(I)            |                                | 11       | 11       | 0052           |             | 2                     | 7        | 2      | 7         |        | Obras urbanísticas  |                       |                   |                       |                        | 0.00         | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 100,000.00                    | 100%                 |      |
| 23(I)            |                                | 11       | 11       | 0052           |             | 2                     | 7        | 2      | 7         | 01     | Obras urbanísticas  | 4.1.01                | 70                | 7164                  | 900                    | 0.00         | 100,000.00                | 0.00                    | 0.00             | 100,000.00         | 0.00       | 0.00         | 0.00                   | 0%                            | 100,000.00           | 100% |
| 314(I)           |                                |          |          |                |             |                       |          |        |           |        | INVERSION   |                       |                   |                       |                        | 1,740,804.00 | 0.00                      | 0.00                    | 1,740,804.00     | 1,127,411.44       | 559,241.08 | 1,686,652.52 | 97%                    | 54,151.48                     | 3%                   |      |
| 314(I)           | 96                             |          |          |                |             |                       |          |        |           |        | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS             |                       |                   |                       |                        | 1,740,804.00 | 0.00                      | 0.00                    | 1,740,804.00     | 1,127,411.44       | 559,241.08 | 1,686,652.52 | 97%                    | 54,151.48                     | 3%                   |      |
| 314(I)           | 96                             |          | 00       |                |             |                       |          |        |           |        | N/A   |                       |                   |                       |                        | 1,740,804.00 | 0.00                      | 0.00                    | 1,740,804.00     | 1,127,411.44       | 559,241.08 | 1,686,652.52 | 97%                    | 54,151.48                     | 3%                   |      |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

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FORM. EP-04

CODIGO DEL CAPITULO: 7173

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE BOYÁ

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |               |                           |                         | Devengado        |                    |              |               |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|--|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|---------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |  |                       |                   |                       | DENOMINACION DEL GASTO | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha    | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |           |  |                       |                   |                       |                        |               |                           |                         |                  |                    |              |               |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12   | 13                    | 14                | 15                    | 16                     | 17            | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22           | 23            | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 314(I)           | 96                             |          | 00       | 0001           |             |                       |          |        |           |           | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR          |                       |                   |                       |                        | 1,740,804.00  | 0.00                      | 0.00                    | 1,740,804.00     | 1,127,411.44       | 559,241.08   | 1,686,652.52  | 97%                    | 54,151.48                     | 3%                   |
| 314(I)           | 96                             |          | 00       | 0001           |             |                       |          |        |           |           | Aplicaciones financieras                                 |                       |                   |                       |                        | 1,740,804.00  | 0.00                      | 0.00                    | 1,740,804.00     | 1,127,411.44       | 559,241.08   | 1,686,652.52  | 97%                    | 54,151.48                     | 3%                   |
| 314(I)           | 96                             |          | 00       | 0001           |             | 4                     |          |        |           |           | Disminución de pasivos                                   |                       |                   |                       |                        | 1,740,804.00  | 0.00                      | 0.00                    | 1,740,804.00     | 1,127,411.44       | 559,241.08   | 1,686,652.52  | 97%                    | 54,151.48                     | 3%                   |
| 314(I)           | 96                             |          | 00       | 0001           |             | 4                     | 2        |        |           |           | Disminución de pasivos no corrientes                     |                       |                   |                       |                        | 1,740,804.00  | 0.00                      | 0.00                    | 1,740,804.00     | 1,127,411.44       | 559,241.08   | 1,686,652.52  | 97%                    | 54,151.48                     | 3%                   |
| 314(I)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 2      |           |           | Disminución de cuentas por pagar de largo plazo          |                       |                   |                       |                        | 1,740,804.00  | 0.00                      | 0.00                    | 1,740,804.00     | 1,127,411.44       | 559,241.08   | 1,686,652.52  | 97%                    | 54,151.48                     | 3%                   |
| 314(I)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 2      | 1         |           | Disminución de cuentas por pagar internas de largo plazo | 0.0.00                | 20                | 1955                  | 100                    | 1,740,804.00  | 0.00                      | 0.00                    | 1,740,804.00     | 1,127,411.44       | 559,241.08   | 1,686,652.52  | 97%                    | 54,151.48                     | 3%                   |
| 314(I)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 2      | 1         | 01        |  |                       |                   |                       |                        | 1,740,804.00  | 0.00                      | 0.00                    | 1,740,804.00     | 1,127,411.44       | 559,241.08   | 1,686,652.52  | 97%                    | 54,151.48                     | 3%                   |
| 324(I)           | 96                             |          | 00       |                |             |                       |          |        |           |           | INVERSION  |                       |                   |                       |                        | 0.00          | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00          | 0%                     | 100,000.00                    | 100%                 |
| 324(I)           | 96                             |          | 00       |                |             |                       |          |        |           |           | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS            |                       |                   |                       |                        | 0.00          | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00          | 0%                     | 100,000.00                    | 100%                 |
| 324(I)           | 96                             |          | 00       |                |             |                       |          |        |           |           | N/A  |                       |                   |                       |                        | 0.00          | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00          | 0%                     | 100,000.00                    | 100%                 |
| 324(I)           | 96                             |          | 00       | 0001           |             |                       |          |        |           |           | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR          |                       |                   |                       |                        | 0.00          | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00          | 0%                     | 100,000.00                    | 100%                 |
| 324(I)           | 96                             |          | 00       | 0001           |             |                       |          |        |           |           | Aplicaciones financieras                                 |                       |                   |                       |                        | 0.00          | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00          | 0%                     | 100,000.00                    | 100%                 |
| 324(I)           | 96                             |          | 00       | 0001           |             | 4                     |          |        |           |           | Disminución de pasivos                                   |                       |                   |                       |                        | 0.00          | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00          | 0%                     | 100,000.00                    | 100%                 |
| 324(I)           | 96                             |          | 00       | 0001           |             | 4                     | 2        |        |           |           | Disminución de pasivos no corrientes                     |                       |                   |                       |                        | 0.00          | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00          | 0%                     | 100,000.00                    | 100%                 |
| 324(I)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 2      |           |           | Disminución de cuentas por pagar de largo plazo          |                       |                   |                       |                        | 0.00          | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00          | 0%                     | 100,000.00                    | 100%                 |
| 324(I)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 2      | 1         |           | Disminución de cuentas por pagar internas de largo plazo | 0.0.00                | 70                | 7164                  | 900                    | 0.00          | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00          | 0%                     | 100,000.00                    | 100%                 |
| 324(I)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 2      | 1         | 01        |  |                       |                   |                       |                        | 0.00          | 100,000.00                | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00          | 0%                     | 100,000.00                    | 100%                 |
| Total general    |                                |          |          |                |             |                       |          |        |           |           |  |                       |                   |                       |                        | 16,017,311.88 | 700,000.00                | 800,000.00              | 17,517,311.88    | 7,830,062.37       | 4,333,271.77 | 12,163,334.14 | 69%                    | 5,353,977.74                  | 31%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL 3ER Timestre DEL 2023

| CODIGO INSTITUCIONAL: |                                    |                        |          |                  |              |          |                        |      |        |        | 7173   |  |         |                          |                   |                      |             |                              |                |                     |                    | NOMBRE DE LA CUENTA: PROGRAMA DE INVERSION % : 40% |                                |                            |                              |                    |  |  |  |  |  |  | Cuenta Bancaria No. 032-001017-1 |  |  |  |  |  |  |  |  |  |  |
|-----------------------|------------------------------------|------------------------|----------|------------------|--------------|----------|------------------------|------|--------|--------|--|--|---------|--------------------------|-------------------|----------------------|-------------|------------------------------|----------------|---------------------|--------------------|--|--------------------------------|----------------------------|------------------------------|--------------------|--|--|--|--|--|--|----------------------------------|--|--|--|--|--|--|--|--|--|--|
| Destino de Fondos     | Partidas no Asignables a programas | CATEGORIA PROGRAMATICA |          |                  |              |          | CLASIFICADOR DEL GASTO |      |        |        |  | DENOMINACION DEL GASTO                                     | Funcion | Fuente de Financiamiento | Fuente Especifica | Organismo financiero | PRESUPUESTO |                              |                | EJECUCION DEL GASTO |                    |  | % Devengado a la fecha (20/17) | Balance Disponible (17-20) | % Balance Disponible (22/17) |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    | Programa               | Proyecto | Actividad / Obra | Intervencion | Receptor | Codigo SNP             | Tipo | Objeto | Cuenta | SubCuenta  |  |         |                          |                   |                      | Auxiliar    | Presupuesto original del Año | Modificaciones | Vigente             | Acumulado Anterior | Trimestre  |                                |                            |                              | A la Fecha (18+19) |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
| 1                     | 2                                  | 3                      | 4        | 5                | 6            | 7        | 8                      | 9    | 10     | 11     | 12   | 13   | 14      | 15                       | 16                | 17                   | 18          | 19                           | 20             | 21                  | 22=20+21           | 23=22/19   | 24=19+22                       | 25=24/19                   |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 1                      |      |        |        | SERVICIOS GENERALES  |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 1                      | 1    |        |        | ADMINISTRACION GENERAL   |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
| I                     |                                    | 01                     | 00       | 01               |              |          |                        |      |        |        | NORMA Y SEGUIMIENTOS   |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    |        |        | CONTRIBUCIONES DE SERVICIOS  |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    |        |        | VIATICOS   |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 3      | 1      | Viáticos dentro del país   | 1101   | 30      | 9998                     | 102               | 10,000.00            | -           | 10,000.00                    | -              | 3,700.00            | 3,700.00           | 37%  | 6,300.00                       |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    |        |        | MATERIALES Y SUMINISTRO  |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    |        |        | Combustibles y lubricantes   |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 3    | 7      | 1      | Gasolina   | 1101   | 20      | 1955                     | 100               | 396,000.00           | -           | 396,000.00                   | 151,563.57     | 119,992.62          | 271,556.19         | 69%  | 124,443.81                     | 31%                        |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 3    | 7      | 1      | 01   |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          |                        |      |        |        | TOTAL RD\$   |  |         |                          |                   | 406,000.00           |             | 406,000.00                   | 151,563.57     | 123,992.62          | 275,256.19         |  | 130,743.81                     |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
| I                     |                                    | 01                     | 00       | 03               |              |          |                        |      |        |        | ADMINISTRACION MUNICIPAL   |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 1    |        |        | BIENES MUEBLES, INMUEBLES E INTANGIBLES NO CLASIFICADOS EN CATEGORIA DE PROYECTO |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 3      |        | VIATICO  |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 3      | 1      | Viatico dentro del pais  | 11001  | 30      | 9996                     | 102               | 30,000.00            |             | 30,000.00                    | 7,000.00       | 23,000.00           | 30,000.00          | 100%   | -                              | 0%                         |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 4      |        | TRANSPORTE Y ALMACENAJE  |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 4      | 1      | Pasajes  | 1101   | 30      | 9996                     | 102               | 15,000.00            |             | 15,000.00                    | 813.14         | 8,500.00            | 9,313.14           | 62%  | 5,686.86                       | 38%                        |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 5      |        | ALQUILERES Y RENTAS  |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 5      | 4      | Alquileres de equipos de transporte, tracción y elevación                        |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 5      | 4      | 01   | Alquileres de equipos de transporte, tracción y elevación  | 1101    | 30                       | 9996              | 102                  | 15,000.00   | 4,000.00                     | 19,000.00      | -                   | 19,000.00          | 100%   | -                              | 0%                         |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 7      |        | Servicio de Conservaciones Reparaciones menores e instalaciones temporales       |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 3    | 7      | 1      | Combustibles y lubricantes   |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 3    | 7      | 1      | 01   | Gasolina   | 1101    | 20                       | 1955              | 100                  | 426,000.00  |                              | 426,000.00     | 222,500.00          | 103,000.00         | 325,500.00   | 76%                            | 100,500.00                 | 24%                          |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 8      | 6      | Organización de eventos y festividades   |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 8      | 6      | 01   | Eventos generales  | 1101    | 20                       | 1955              | 100                  | 130,000.00  | (50,000.00)                  | 80,000.00      | 23,450.00           | 56,550.00          | 80,000.00  | 100%                           | -                          | 0%                           |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 3    | 3      |        | PRODUCTOS DE PAPEL, CARTON E IMPRESOS  |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 3    | 3      | 1      | Papel de escritorio  | 1101   | 30      | 9998                     | 102               | 25,000.00            | (4,000.00)  | 21,000.00                    | -              | 7,488.00            | 7,488.00           | 36%  | 13,512.00                      | 64%                        |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 3    | 9      |        | PRODUCTO Y UTILES VARIOS   |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 3    | 9      | 1      | Material de Limpieza   | 1101   | 20      | 1955                     | 100               | 42,740.00            |             | 42,740.00                    | 29,000.00      | 13,740.00           | 42,740.00          | 100%   | -                              | 0%                         |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 3    | 9      | 1      | 01   | Material de Limpieza                                       | 1101    | 30                       | 9996              | 102                  | 14,650.00   |                              | 14,650.00      | -                   | 10,260.00          | 10,260.00  | 70%                            | 4,390.00                   | 30%                          |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          |                        |      |        |        | TOTAL RD\$   |  |         |                          |                   | 698,390.00           | (50,000.00) | 648,390.00                   | 301,763.14     | 222,538.00          | 524,301.14         |  | 124,088.86                     |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
| I                     |                                    | 01                     | 00       | 04               |              |          |                        |      |        |        | SERVICIO ADMINISTRATIVO Y FINANCIERO   |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 1    | 3      | 1      | DIETAS EN EL PAIS  | 1102   | 30      | 9996                     | 102               | 10,000.00            |             | 10,000.00                    | 2,500.00       | 5,000.00            | 7,500.00           | 75%  | 2,500.00                       | 25%                        |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    |        |        | CONTRATACION DE SERVICIOS  |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 1      |        | SERVICIOS BASICOS  |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 4      |        | TRANSPORTE Y ALMACENAJE  |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 4      | 1      | Pasajes  | 11002  | 30      | 9996                     | 102               | 7,000.00             |             | 7,000.00                     | 6,300.00       | -                   | 6,300.00           | 90%  | 700.00                         | 10%                        |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 7      |        | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES       |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 7      | 2      | 06   | Mantenimiento y reparacion de equipos de transporte , trac | 1102    | 20                       | 1955              | 100                  | 120,000.00  |                              | 120,000.00     | 42,820.00           | 68,725.00          | 111,545.00   | 93%                            | 8,455.00                   | 7%                           |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 7      | 2      | 06   | Mantenimiento y reparacion de equipos de transporte , trac | 1102    | 30                       | 9996              | 102                  |             | 30,000.00                    | 30,000.00      | -                   | -                  | -  | 0%                             | 30,000.00                  | 100%                         |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 8      |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 8      | 2      | Comisiones y gastos bancarios  |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 8      | 2      | 01   | Comisiones y gastos bancarios gasto de inversion           | 1102    | 20                       | 1955              | 100                  | 36,000.00   | (8,000.00)                   | 28,000.00      | 16,641.07           | 2,965.34           | 19,606.41  | 70%                            | 8,393.59                   | 30%                          |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 8      | 7      | Servicios Tecnicos y Profesional   |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 2    | 8      | 7      | 04   | Servicio de Capacitacion                                   | 1102    | 30                       | 9996              | 102                  | 10,000.00   |                              | 10,000.00      | -                   | -                  | -  | 0%                             | 10,000.00                  | 100%                         |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 3    | 5      |        | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO  |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 3    | 5      | 3      | Llantas y neumáticos   | 1102   | 20      | 1955                     | 100               | 60,000.00            | 10,000.00   | 70,000.00                    | 70,000.00      | -                   | 70,000.00          | 100%   | -                              | 0%                         |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 3    | 7      | 1      | Combustibles y lubricantes   |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 3    | 7      | 1      | 01   | Gasolina   | 1102    | 20                       | 1955              | 100                  | 145,000.00  |                              | 145,000.00     | 69,025.00           | 27,200.00          | 96,225.00  | 66%                            | 48,775.00                  | 34%                          |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 3    | 7      | 1      | 02   | Gasol  | 1102    | 20                       | 1955              | 100                  | 552,000.00  |                              | 552,000.00     | 276,000.00          | 103,000.00         | 379,000.00   | 69%                            | 173,000.00                 | 31%                          |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 3    | 7      | 2      | 05   | Insecticidas, fumigantes y otros                           | 1102    | 20                       | 1955              | 100                  | 55,000.00   | (10,000.00)                  | 45,000.00      | 25,500.00           | 58,000.00          | 83,500.00  | 186%                           | (38,500.00)                | -86%                         |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 6    | 1      |        | MOBILIARIO Y EQUIPO  |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 6    | 1      | 1      | Equipos y muebles de oficina   | 1102   | 20      | 1955                     | 100               | 40,000.00            | (10,000.00) | 30,000.00                    | 20,700.00      | 9,300.00            | 30,000.00          | 100%   | -                              | 0%                         |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 6    | 1      | 3      | Equipos de computo   | 1102   | 20      | 1955                     | 100               | 25,000.00            | (25,000.00) | -                            | -              | -                   | -                  | 0%   | -                              | 0%                         |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          |                        |      |        |        | TOTAL RD\$   |  |         |                          |                   | 1,060,000.00         | (13,000.00) | 1,047,000.00                 | 529,486.07     | 279,055.34          | 808,541.41         |  | 238,458.59                     | 23%                        |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
| 11                    |                                    | 01                     |          |                  |              |          |                        |      |        |        | INFRAESTRUCTURAS TERRESTRES Y OBRAS ANEXAS                                       |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 7    |        |        | OBRAS  |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 7    | 2      |        | INFRAESTRUCTURAS   |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 7    | 2      | 1      | CONSTRUCCION DE VIAS DE COMUNICACIÓN Y ANEXAS                                    |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          |                        |      |        |        | CONSTRUCCION DE ACERAS Y CONTENES EN EL DISTRITO                                 | 2601   | 10      | 100                      | 100               |                      | 500,000.00  | 500,000.00                   | 167,577.00     | 128,857.00          | 296,434.00         | 59%  | 203,566.00                     | 41%                        |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
| 11                    |                                    | 02                     |          |                  |              |          | 2                      | 7    |        |        | OBRAS  |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 7    | 2      |        | INFRAESTRUCTURAS   |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 0051                   | 2    | 7      | 2      | REPARACION Y MANTENIMIENTO DE CAMINOS VECINALES EN EL DISTRITO BOYA              | 2601   | 50      | 2006                     | 99                | -                    | 400,000.00  | 400,000.00                   | -              | -                   | -                  | 0%   | 400,000.00                     | 0%                         |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          | 2                      | 7    | 2      | 4      | 01   |  |         |                          |                   |                      |             |                              |                |                     |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          |                        |      |        |        | TOTAL RD\$   |  |         |                          |                   | -                    | 900,000.00  | 900,000.00                   | 167,577.00     | 128,857.00          | 296,434.00         | 33%  | 603,566.00                     | 67%                        |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
|                       |                                    |                        |          |                  |              |          |                        |      |        |        | TOTAL RD\$   |  |         |                          |                   | -                    | -           | -                            | -              | -                   | -                  | -  | -                              | -                          | -                            |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |
| 11                    |                                    | 11                     |          |                  |              |          |                        |      |        |        | CONSTRUCCION INFRAESTRUCTURA URBANISTICAS Y ORNAMENTALES                         |  |         |                          |                   |                      |             |                              |                | </                  |                    |  |                                |                            |                              |                    |  |  |  |  |  |  |                                  |  |  |  |  |  |  |  |  |  |  |







| Codigo Institucional: |                        |                        |          | 7173             |       |                        |            | NOMBRE DE LA CUENTA: SERVICIOS MUNICIPALES |        |                        |         | Cuenta Bancaria No. 032-001019-3                                  |                   |                      |             |           |              |                                 |                |            |                                |                            |                              |                    |          |
|-----------------------|------------------------|------------------------|----------|------------------|-------|------------------------|------------|--|--------|------------------------|---------|---|-------------------|----------------------|-------------|-----------|--------------|---------------------------------|----------------|------------|--------------------------------|----------------------------|------------------------------|--------------------|----------|
| Destino de Fondos     | Partidas no Asignables | CATEGORIA PROGRAMATICA |          |                  |       | CLASIFICADOR DEL GASTO |            |  |        | DENOMINACION DEL GASTO | Funcion | Fuente de Financiamiento  | Fuente Especifica | Organismo Financiado | PRESUPUESTO |           |              | Devengado                       |                |            | % Devengado a la Fecha (17/20) | Balance Disponible (19-24) | % Balance Disponible (22/17) |                    |          |
|                       |                        | Programa               | Proyecto | Actividad / Obra | Insti | Recepto                | Codigo SNP | Tipo                                       | Objeto |                        |         |   |                   |                      | Cuenta      | Subcuenta | Auxiliar     | Presupuesto Original año actual | Modificaciones | Vigente    |                                |                            |                              | Acumulado anterior | Trimstre |
| 1                     | 2                      | 3                      | 4        | 5                | 6     | 7                      | 8          | 9  | 10     | 11                     | 12      | 13  | 14                | 15                   | 16          | 17        | 18           | 19                              | 20=18+19       | 20         | 21                             | 22=20+21                   | 23=22/19                     | 24=19-22           | 25=24/19 |
| S                     |                        | 01                     |          |                  |       |                        |            |  |        |                        |         | Normas, Politicas y Administracion Municipal                      |                   |                      |             |           | -            | -                               | -              |            |                                |                            |                              |                    |          |
|                       |                        |                        | 00       |                  |       |                        |            |  |        |                        |         |   |                   |                      |             |           |              |                                 |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          | 01               |       |                        |            |  |        |                        |         | NORMA Y SEGUIMIENTOS  |                   |                      |             |           |              |                                 |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 1  | 3      | 1                      |         | DIETA   |                   |                      |             |           |              |                                 | -              |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 3  | 1      | 1                      |         | Alimentos y bebidas para personas                                 |                   |                      |             |           |              |                                 |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 3  | 1      | 1                      | 01      | Alimentos y bebidas para personas                                 | 1101              | 30                   | 9995        | 102       | 12,000.00    |                                 | 12,000.00      | 6,400.00   | 3,500.00                       | 9,900.00                   | 83%                          | 2,100.00           | 18%      |
|                       |                        |                        |          |                  |       |                        |            |  |        |                        |         | Total RD\$  |                   |                      |             |           | 12,000.00    | -                               | 12,000.00      | 6,400.00   | 3,500.00                       | 9,900.00                   |                              | 2,100.00           |          |
| S                     |                        | 01                     | 00       | 03               |       |                        |            |  |        |                        |         | ADMINISTRACION MUNICIPAL  |                   |                      |             |           | -            | -                               | -              |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 1      |                        |         | SERVICIOS BASICOS   |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 1      | 2                      |         | Servicios telefonico de larga distancia                           |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 1      | 2                      | 01      | Servicios telefonico de larga distancia                           | 1101              | 20                   | 1955        | 100       | 28,800.00    | -                               | 28,800.00      | 14,400.00  | 7,200.00                       | 21,600.00                  | 75%                          | 7,200.00           | 25%      |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 3      |                        |         | VIATICOS  |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 3      | 1                      | 01      | Viaticos dentro del pais  | 1101              | 30                   | 9995        | 102       | 17,205.00    |                                 | 17,205.00      | -          | 3,600.00                       | 3,600.00                   | 21%                          | 13,605.00          | 79%      |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 5      | 3                      | 05      | Alquiler de equipos sanitarios y de laboratorios                  |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 5      | 4                      |         | Alquileres de equipos de transporte, traccion y elevacion         |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 5      | 4                      | 01      | Alquiler de Equipo de Transporte Treaccion y Elevacion            | 1101              | 20                   | 1955        | 100       | 288,000.00   | -                               | 288,000.00     | 120,000.00 | 72,000.00                      | 182,000.00                 | 87%                          | 96,000.00          | 33%      |
|                       |                        |                        |          |                  |       |                        |            |  |        |                        |         |   |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 8      | 6                      |         | Organización de eventos y festividades                            |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 8      | 6                      | 01      | Eventos generales   | 1101              | 20                   | 1955        | 100       | 90,000.00    | 30,000.00                       | 120,000.00     | 56,490.00  | 22,800.00                      | 79,090.00                  | 88%                          | 40,910.00          | 34%      |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 8      | 6                      | 02      | Festividades  | 1101              | 30                   | 9996        | 102       |              | 59,600.00                       | 59,600.00      |            |                                |                            |                              | 59,600.00          |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 8      | 7                      | 02      | Servicios juridicos   |                   | 20                   | 1955        | 100       |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 8      | 7                      | 03      | Servicios de contabilidad y auditoria                             |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 8      | 6                      | 01      | Eventos generales   | 1101              | 70                   | 7164        | 900       |              | 40,000.00                       | 40,000.00      |            | 40,000.00                      | 40,000.00                  |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 8      | 7                      | 04      | Servicios de capacitacion   | 1101              | 20                   | 1955        | 100       | 180,000.00   | 20,000.00                       | 180,000.00     | 117,320.00 | 62,160.00                      | 179,480.00                 | 100%                         | 520.00             | 0%       |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 8      | 7                      | 04      | Servicios de capacitacion   | 1101              | 30                   | 9995        | 102       |              | 30,000.00                       | 30,000.00      |            |                                |                            |                              | 30,000.00          |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 8      | 7                      | 04      | Servicios de capacitacion   | 1101              | 30                   | 9995        | 102       | 15,000.00    | -                               | 15,000.00      | 2,000.00   | 13,000.00                      | 15,000.00                  | 100%                         | -                  | 0%       |
|                       |                        |                        |          |                  |       |                        | 2          | 3  | 3      | 1                      |         | Papel de escritorio   |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 3  | 3      | 1                      | 01      | Papel de escritorio   | 1101              | 30                   | 9995        | 102       | 35,000.00    | -                               | 35,000.00      | 500.00     | -                              | 500.00                     | 1%                           | 34,500.00          | 99%      |
|                       |                        |                        |          |                  |       |                        | 2          | 3  | 7      | 1                      | 04      | Gas GLP   | 1101              | 30                   | 9995        | 102       | 5,000.00     | -                               | 5,000.00       | 3,000.00   | 2,000.00                       | 5,000.00                   | 100%                         | -                  | 0%       |
|                       |                        |                        |          |                  |       |                        | 2          | 3  | 9      | 1                      |         | Material para limpieza  |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 3  | 9      | 1                      | 01      | Material para limpieza  | 1101              | 30                   | 9996        | 102       | 60,000.00    | -                               | 60,000.00      | 15,800.00  | 7,700.00                       | 23,500.00                  | 39%                          | 36,500.00          | 61%      |
|                       |                        |                        |          |                  |       |                        |            |  |        |                        |         | Total RD\$  |                   |                      |             |           | 699,005.00   | 179,600.00                      | 878,605.00     | 329,510.00 | 230,280.00                     | 559,770.00                 |                              | 319,835.00         |          |
| S                     |                        | 01                     | 00       | 04               |       |                        |            |  |        |                        |         | GESTION ADMINISTRATIVA, FINANCIERA ,ECONOMICO Y PLANIFICACION     |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 1  |        |                        |         | SERVICIO ADMINISTRATIVO Y FINANCIERO                              |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 1  | 1      | 2                      |         | REMUNERACIONES Y CONTRIBUCIONES                                   |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 1  | 1      | 2                      |         | Remuneraciones al personal con carácter transitorio               |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 1  | 1      | 2                      | 06      | Jornales  | 1102              | 20                   | 1955        | 100       | 1,236,000.00 |                                 | 1,236,000.00   | 607,350.00 | 343,000.00                     | 950,350.00                 | 77%                          | 285,650.00         | 23%      |
|                       |                        |                        |          |                  |       |                        | 2          | 1  | 1      | 4                      |         | Sueldo anual no.13  |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 1  | 1      | 4                      | 01      | Sueldo anual no. 13   | 1102              | 20                   | 1955        | 100       | 103,000.00   | -                               | 103,000.00     | -          | -                              | -                          | 0%                           | 103,000.00         | 100%     |
|                       |                        |                        |          |                  |       |                        | 2          | 1  | 3      | 1                      |         | Dietas  |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 1  | 3      | 1                      | 01      | Dietas en el pais   | 1102              | 20                   | 1955        | 100       | 125,000.00   |                                 | 125,000.00     | 41,500.00  | 18,500.00                      | 60,000.00                  | 48%                          | 85,000.00          | 52%      |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 1      |                        |         | SERVICIOS BASICOS   | 1102              |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 1      | 7                      | 01      | Agua  | 1102              | 30                   | 9996        | 102       | 3,000.00     |                                 | 3,000.00       | 500.00     | -                              | 500.00                     | 17%                          | 2,500.00           | 83%      |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 2      |                        |         | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                             |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 3      |                        |         | viaticos  |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 3      | 1                      | 01      | Viatico dentro del Pais   | 1101              | 30                   | 9995        | 102       | 12,014.00    |                                 | 12,014.00      | 1,500.00   | -                              | 1,500.00                   | 12%                          | 10,514.00          | 88%      |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 3      | 1                      | 01      | Viatico dentro del Pais   | 1101              | 30                   | 9996        | 102       | 4,761.00     |                                 | 4,761.00       | -          | -                              | -                          | 0%                           | 4,761.00           | 100%     |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 4      |                        |         | TRANSPORTE Y ALMACENAJE   |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 4      | 1                      | 01      | Pasajes   | 1101              | 20                   | 1955        | 100       | 45,000.00    | (10,000.00)                     | 35,000.00      | 5,500.00   | 7,045.00                       | 12,545.00                  | 36%                          | 22,455.00          | 64%      |
|                       |                        |                        |          |                  |       |                        | 2          | 3  | 7      | 2                      | 06      | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 8      |                        |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES              |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 8      | 2                      |         | Comisiones y gastos bancarios                                     |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 2  | 8      | 2                      | 01      | Comisiones y gastos bancarios                                     | 1102              | 20                   | 1955        | 100       | 40,000.00    |                                 | 40,000.00      | 4,747.56   | 14,183.03                      | 18,910.59                  | 47%                          | 21,089.41          | 53%      |
|                       |                        |                        |          |                  |       |                        |            |  |        |                        |         | Total RD\$  |                   |                      |             |           | 1,568,775.00 | (10,000.00)                     | 1,558,775.00   | 661,097.56 | 382,708.03                     | 1,043,805.59               |                              | 514,969.41         |          |
| S                     |                        | 12                     |          |                  |       |                        |            |  |        |                        |         | Gestion y Administración de los servicios públicos                |                   |                      |             |           |              |                                 |                |            |                                |                            |                              |                    |          |
|                       |                        |                        | 00       |                  |       |                        |            |  |        |                        |         |   |                   |                      |             |           |              |                                 |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          | 02               |       |                        |            |  |        |                        |         | ORNATO,SANEAMIENTO,PLAZAS Y PARQUES                               |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 1  | 1      |                        |         | REMUNERACIONES  |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 1  | 1      | 2                      |         | Remuneraciones al personal con carácter transitorio               |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 1  | 1      | 2                      |         | Remuneraciones al personal con carácter transitorio               |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 1  | 1      | 2                      | 08      | Personal de carácter temporal                                     | 3201              | 20                   | 1955        | 100       | 272,400.00   |                                 | 272,400.00     | 168,900.00 | 88,100.00                      | 238,000.00                 | 87%                          | 34,400.00          | 13%      |
|                       |                        |                        |          |                  |       |                        | 2          | 1  | 1      | 4                      |         | Sueldo anual no.13  |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 1  | 1      | 4                      | 01      | Sueldo anual no. 13   | 3201              | 20                   | 1955        | 100       | 22,700.00    | -                               | 22,700.00      | -          | -                              | -                          | 0%                           | 22,700.00          | 100%     |
|                       |                        |                        |          |                  |       |                        |            |  |        |                        |         | Total RD\$  |                   |                      |             |           | 295,100.00   |                                 | 295,100.00     | 168,900.00 | 88,100.00                      | 238,000.00                 |                              | 57,100.00          |          |
| S                     |                        | 12                     | 00       | 03               |       |                        |            |  |        |                        |         | Manejo de Residuo solidos   |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 1  |        |                        |         | REMUNERACIONES Y CONTRIBUCIONES                                   |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 1  | 1      |                        |         | REMUNERACIONES  |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |
|                       |                        |                        |          |                  |       |                        | 2          | 1  | 1      | 2                      |         | Remuneraciones al personal con carácter transitorio               |                   |                      |             |           |              | -                               |                |            |                                |                            |                              |                    |          |







**JUNTA MUNICIPAL DEL DISTRITO DE BOYA**  
**EJECUCION PRESUPUESTARIA TRIMESTRAL DE LOS GASTOS POR CUENTA Y PROGRAMA**  
**CORRESPONDIENTE TERCER TRIMESTRE DEL 2023**

CODIGO INSTITUCIONAL:

7173

NOMBRE DE LA CUENTA: PROGRAMA DE EDUCACION, SALUD Y GENERO %: 4%

| Destino de Fondos | Fondo no Asignable a actividades | CATEGORIA PROGRAMATICA |          | CLASIFICADOR DEL GASTO |             |      |        |        |           |          | DENOMINACION   | FUNCION | Fuente de Financiamiento | Fuente especifica | organismo Financador | PRESUPUESTO |                |            | DEVENGADO          |            |                     | % Devengado A LA Fecha (22/17) | Balance Disponible (19-22) | % Balance Disponible (22/17) |
|-------------------|----------------------------------|------------------------|----------|------------------------|-------------|------|--------|--------|-----------|----------|--|---------|--------------------------|-------------------|----------------------|-------------|----------------|------------|--------------------|------------|---------------------|--------------------------------|----------------------------|------------------------------|
|                   |                                  | Programa               | Proyecto | Actividad / Obra       | Codigo SNIP | Tipo | Objeto | Cuenta | SubCuenta | Auxiliar |  |         |                          |                   |                      | Original    | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha ( 20+21) |                                |                            |                              |
| 1                 | 2                                | 3                      | 4        | 5                      | 6           | 7    | 8      | 9      | 10        | 11       | 12   | 13      | 14                       | 15                | 16                   | 17          | 18             | 19         | 20                 | 21         | 22=20+21            | 23=22/19                       | 24=19-22                   | 25=24/19                     |
|                   |                                  | 14                     | 00       |                        |             |      |        |        |           |          | ASISTENCIA SOCIAL                                    |         |                          |                   |                      |             |                |            |                    |            |                     |                                |                            |                              |
|                   |                                  |                        |          |                        |             |      | 2      | 4      |           |          | TRANSFERENCIAS CORRIENTES                            |         |                          |                   |                      |             | -              | -          |                    | -          | -                   | -                              | -                          | -                            |
|                   |                                  |                        |          |                        |             |      | 2      | 4      | 1         |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                          |                   |                      |             | -              | -          |                    | -          | -                   | -                              | -                          | -                            |
|                   |                                  |                        |          |                        |             |      | 2      | 4      | 1         | 2        | Ayudas y donaciones a personas                       |         |                          |                   |                      |             |                | -          |                    | -          | -                   | -                              | -                          | -                            |
|                   |                                  |                        |          |                        |             |      | 2      | 4      | 1         | 2        | 01 Ayudas y donaciones programadas a hogares y perso | 4409    | 20                       | 1955              | 100                  | 444,000.00  |                | 444,000.00 | 226,000.00         | 112,500.00 | 340,500.00          | 77%                            | 103,500.00                 | 23%                          |
|                   |                                  |                        |          |                        |             |      | 2      | 4      | 1         | 2        | 01 Ayudas y donaciones programadas a hogares y perso | 4409    | 30                       | 9996              | 102                  | 7,500.00    | 7,500.00       |            |                    | -          |                     |                                | 7,500.00                   |                              |
|                   |                                  |                        |          |                        |             |      | 2      | 4      | 1         | 2        | 02 Ayudas y donaciones ocasionales a hogares y perso | 4409    | 30                       | 9996              | 102                  | 18,220.00   | 6,900.00       | 25,120.00  | 11,000.00          | 2,000.00   | 13,000.00           | 71%                            | 12,120.00                  | 67%                          |
|                   |                                  |                        |          |                        |             |      | 2      | 4      | 1         | 2        | 02 Ayudas y donaciones ocasionales a hogares y perso | 4409    | 20                       | 1955              | 100                  | 58,972.00   |                | 58,972.00  | 22,000.00          | 15,600.00  | 37,600.00           | 64%                            | 21,372.00                  | 36%                          |
|                   |                                  |                        |          |                        |             |      |        |        |           |          | TOTAL  |         |                          |                   |                      | 521,192.00  | 14,400.00      | 635,592.00 | 261,000.00         | 130,100.00 | 391,100.00          |                                | 144,492.00                 |                              |
| E.S.y G.          |                                  | 14                     | 00       |                        |             |      |        |        |           |          | GESTION Y ADMINISTRACION DE SERVICIO SOCIALES        |         |                          |                   |                      |             | -              | -          |                    | -          | -                   | -                              | -                          | -                            |
|                   |                                  |                        |          | 02                     |             |      |        |        |           |          | EDUCACION, SALUD Y GENERO                            |         |                          |                   |                      |             | -              | -          |                    | -          | -                   | -                              | -                          | -                            |
|                   |                                  |                        |          |                        |             |      | 2      | 1      |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                      |             | -              | -          |                    | -          | -                   | -                              | -                          | -                            |
|                   |                                  |                        |          |                        |             |      | 2      | 1      | 1         | 2        | Remuneraciones al personal con carácter transitorio  |         |                          |                   |                      |             | -              | -          |                    | -          | -                   | -                              | -                          | -                            |
|                   |                                  |                        |          |                        |             |      | 2      | 1      | 1         | 2        | 01 Sueldos al personal contratado e igualado         | 4409    | 20                       | 1955              | 100                  | 54,000.00   |                | 54,000.00  | 27,000.00          | 13,500.00  | 40,500.00           | 75%                            | 13,500.00                  | 25%                          |
|                   |                                  |                        |          |                        |             |      | 2      | 1      | 1         | 4        | Sueldo anual no.13                                   |         |                          |                   |                      |             | -              | -          |                    | -          | -                   | -                              | -                          | -                            |
|                   |                                  |                        |          |                        |             |      | 2      | 1      | 1         | 4        | 01 Sueldo anual no.13                                | 4409    | 50                       | 2006              | 099                  | 4,500.00    |                | 4,500.00   |                    | -          | -                   | 0%                             | 4,500.00                   | 100%                         |
|                   |                                  |                        |          |                        |             |      | 2      | 2      | 8         | 2        | Comisiones y gastos bancarios                        |         |                          |                   |                      |             | -              | -          |                    | -          | -                   | -                              | -                          | -                            |
|                   |                                  |                        |          |                        |             |      | 2      | 2      | 8         | 2        | 01 Comisiones y gastos bancarios                     | 4409    | 20                       | 1955              | 100                  | 6,000.00    |                | 6,000.00   | 2,748.50           | 1,206.15   | 3,954.65            | 66%                            | 2,045.35                   | 34%                          |
|                   |                                  |                        |          |                        |             |      | 2      | 4      | 1         | 4        | Becas y Viajes de Estudios                           |         |                          |                   |                      |             | -              | -          |                    | -          | -                   | -                              | -                          | -                            |
|                   |                                  |                        |          |                        |             |      | 2      | 4      | 1         | 4        | 01 Becas nacionales                                  | 4409    | 20                       | 1955              | 100                  | 55,000.00   |                | 55,000.00  | 14,500.00          | 17,000.00  | 31,500.00           | 57%                            | 23,500.00                  | 43%                          |
|                   |                                  |                        |          |                        |             |      |        |        |           |          | TOTAL  |         |                          |                   |                      | 119,500.00  | -              | 119,500.00 | 44,248.50          | 31,706.15  | 75,954.65           |                                | 43,545.35                  |                              |
|                   |                                  |                        |          |                        |             |      |        |        |           |          | TOTAL  |         |                          |                   |                      | 640,692.00  | 14,400.00      | 655,092.00 | 305,248.50         | 161,806.15 | 467,054.65          |                                | 188,037.35                 |                              |

*Milka E. Corniel*  
 MILKA EUNICE CORNIELES AVELINO  
 ELABORADO POR

*Brian Daniel Vezazo Encarnación*  
 BRIAN DANIEL VEZAZO ENCARNACION  
 REVISADO POR





NOMBRE DE LA CUENTA: GASTOS DE PERSONAL % : 25%

[illegible]



