

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 2025

ReporteFormularioEP-04.jrxml
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FORM. EP-04

CODIGO DEL CAPITULO: 7323

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA

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	PRODUCTO	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	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)												PERSONAL					6,861,787.50	489.29	0.00	6,862,276.79	2,904,146.22	1,578,889.71	4,483,035.93	65%	2,379,240.86	35%
11(P)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					6,861,787.50	489.29	0.00	6,862,276.79	2,904,146.22	1,578,889.71	4,483,035.93	65%	2,379,240.86	35%
11(P)	01		00	00								N/A					6,861,787.50	489.29	0.00	6,862,276.79	2,904,146.22	1,578,889.71	4,483,035.93	65%	2,379,240.86	35%
11(P)	01		00	00	0001							NORMAS Y SEGUIMIENTOS					1,726,444.80	0.00	0.00	1,726,444.80	723,000.00	370,032.00	1,093,032.00	63%	633,412.80	32%
11(P)	01		00	00	0001												1,726,444.80	0.00	0.00	1,726,444.80	723,000.00	370,032.00	1,093,032.00	63%	633,412.80	32%
11(P)	01		00	00	0001		2					GASTOS					1,726,444.80	0.00	0.00	1,726,444.80	723,000.00	370,032.00	1,093,032.00	63%	633,412.80	32%
11(P)	01		00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,726,444.80	0.00	0.00	1,726,444.80	723,000.00	370,032.00	1,093,032.00	63%	633,412.80	32%
11(P)	01		00	00	0001		2	1	1			REMUNERACIONES					1,248,000.00	0.00	0.00	1,248,000.00	576,000.00	282,681.00	858,681.00	69%	389,319.00	44%
11(P)	01		00	00	0001		2	1	1	1		Remuneraciones al personal fijo					1,152,000.00	0.00	0.00	1,152,000.00	576,000.00	282,681.00	858,681.00	75%	293,319.00	44%
11(P)	01		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	1,152,000.00	0.00	0.00	1,152,000.00	576,000.00	282,681.00	858,681.00	75%	293,319.00	45%
11(P)	01		00	00	0001		2	1	1	4		Sueldo anual no. 13					96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0%	96,000.00	44%
11(P)	01		00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0%	96,000.00	45%
11(P)	01		00	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					300,000.00	0.00	0.00	300,000.00	147,000.00	73,500.00	220,500.00	74%	79,500.00	44%
11(P)	01		00	00	0001		2	1	3	2		Gastos de representación					300,000.00	0.00	0.00	300,000.00	147,000.00	73,500.00	220,500.00	74%	79,500.00	44%
11(P)	01		00	00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	147,000.00	73,500.00	220,500.00	74%	79,500.00	45%
11(P)	01		00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					178,444.80	0.00	0.00	178,444.80	0.00	13,851.00	13,851.00	8%	164,593.80	44%
11(P)	01		00	00	0001		2	1	5	1		Contribuciones al seguro de salud					81,676.80	0.00	0.00	81,676.80	0.00	6,381.00	6,381.00	8%	75,295.80	44%
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	30	9996	102	81,676.80	0.00	0.00	81,676.80	0.00	6,381.00	6,381.00	8%	75,295.80	45%
11(P)	01		00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					81,792.00	0.00	0.00	81,792.00	0.00	6,390.00	6,390.00	8%	75,402.00	44%
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	30	9996	102	81,792.00	0.00	0.00	81,792.00	0.00	6,390.00	6,390.00	8%	75,402.00	45%
11(P)	01		00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					14,976.00	0.00	0.00	14,976.00	0.00	1,080.00	1,080.00	7%	13,896.00	44%
11(P)	01		00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	30	9996	102	14,976.00	0.00	0.00	14,976.00	0.00	1,080.00	1,080.00	7%	13,896.00	45%
11(P)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					2,035,333.40	-19,510.71	0.00	2,015,822.69	814,324.11	417,444.00	1,261,768.11	63%	754,054.58	32%
11(P)	01		00	00	0003							GASTOS					2,035,333.40	-19,510.71	0.00	2,015,822.69	814,324.11	417,444.00	1,261,768.11	63%	754,054.58	32%
11(P)	01		00	00	0003		2					REMUNERACIONES Y CONTRIBUCIONES					1,616,133.40	0.00	0.00	1,616,133.40	720,000.00	362,844.00	1,082,844.00	67%	533,289.40	44%
11(P)	01		00	00	0003		2	1				REMUNERACIONES					1,046,500.00	0.00	0.00	1,046,500.00	510,000.00	253,227.00	763,227.00	73%	283,273.00	44%
11(P)	01		00	00	0003		2	1	1			Remuneraciones al personal fijo					966,000.00	0.00	0.00	966,000.00	510,000.00	253,227.00	763,227.00	79%	202,773.00	44%
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	966,000.00	0.00	0.00	966,000.00	510,000.00	253,227.00	763,227.00	79%	202,773.00	45%
11(P)	01		00	00	0003		2	1	1	4		Sueldo anual no. 13					80,500.00	0.00	0.00	80,500.00	0.00	0.00	0.00	0%	80,500.00	44%
11(P)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	80,500.00	0.00	0.00	80,500.00	0.00	0.00	0.00	0%	80,500.00	45%
11(P)	01		00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					420,000.00	0.00	0.00	420,000.00	210,000.00	105,000.00	315,000.00	75%	105,000.00	44%
11(P)	01		00	00	0003		2	1	3	2		Gastos de representación					420,000.00	0.00	0.00	420,000.00	210,000.00	105,000.00	315,000.00	75%	105,000.00	44%
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	420,000.00	0.00	0.00	420,000.00	210,000.00	105,000.00	315,000.00	75%	105,000.00	45%
11(P)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					149,633.40	0.00	0.00	149,633.40	0.00	4,817.00	4,817.00	3%	145,016.40	44%
11(P)	01		00	00	0003		2	1	5	1		Contribuciones al seguro de salud					68,489.40	0.00	0.00	68,489.40	0.00	2,127.00	2,127.00	3%	66,362.40	44%
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	30	9996	102	68,489.40	0.00	0.00	68,489.40	0.00	2,127.00	2,127.00	3%	66,362.40	45%
11(P)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					68,586.00	0.00	0.00	68,586.00	0.00	2,130.00	2,130.00	3%	66,456.00	44%
11(P)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	30	9996	102	68,586.00	0.00	0.00	68,586.00	0.00	2,130.00	2,130.00	3%	66,456.00	45%
11(P)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					12,558.00	0.00	0.00	12,558.00	0.00	360.00	360.00	3%	12,198.00	44%
11(P)	01		00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	30	9996	102	12,558.00	0.00	0.00	12,558.00	0.00	360.00	360.00	3%	12,198.00	45%
11(P)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					419,200.00	-19,510.71	0.00	399,689.29	94,324.11	84,600.00	174,824.11	45%	220,765.18	44%
11(P)	01		00	00	0003		2	2	3			VIÁTICOS					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	44%
11(P)	01		00	00	0003		2	2	3	1		Viáticos dentro del país					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	44%



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

DESTINO DE FONDO		Estructura					CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
		Partida no Asignada a Programa	PROGRAMA	PRODUCTO	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	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21	
11(P)	01		00	00	0003		2	2	3	1	01	Válidos dentro del país	1.1.01	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	45%	
11(P)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.01	20	1955	100	344,200.00	-19,510.71	0.00	324,689.29	94,324.11	84,600.00	178,924.11	55%	145,765.18	44%	
11(P)	01		00	00	0003		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9998	121	0.00	489.29	0.00	489.29	0.00	0.00	0.00	0%	489.29	44%	
11(P)	01		00	00	0003		2	2	8	6	01	Servicio de organización de eventos, festividades y eventos generales	1.1.01	20	1955	100	344,200.00	-20,000.00	0.00	324,200.00	94,324.11	84,600.00	178,924.11	55%	145,275.89	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	344,200.00	-20,000.00	0.00	324,200.00	94,324.11	84,600.00	178,924.11	55%	145,275.89	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	3,100,009.30	20,000.00	0.00	3,120,009.30	1,366,822.11	761,413.71	2,128,235.82	68%	991,773.48	32%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	3,100,009.30	20,000.00	0.00	3,120,009.30	1,366,822.11	761,413.71	2,128,235.82	68%	991,773.48	32%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	3,081,190.80	-10,000.00	0.00	3,071,190.80	1,342,409.00	758,429.95	2,100,838.95	68%	970,351.85	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	2,819,100.00	-10,000.00	0.00	2,809,100.00	1,342,409.00	758,429.95	2,100,838.95	68%	970,351.85	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	1,692,000.00	0.00	0.00	1,692,000.00	1,025,409.00	550,220.26	1,575,629.26	93%	116,370.74	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	1,692,000.00	0.00	0.00	1,692,000.00	1,025,409.00	550,220.26	1,575,629.26	93%	116,370.74	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	986,100.00	-10,000.00	0.00	976,100.00	317,000.00	162,000.00	479,000.00	49%	497,100.00	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	986,100.00	-10,000.00	0.00	976,100.00	317,000.00	162,000.00	479,000.00	49%	497,100.00	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	45%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0%	141,000.00	45%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	262,090.80	0.00	0.00	262,090.80	0.00	0.00	0.00	0%	262,090.80	45%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	119,962.80	0.00	0.00	119,962.80	0.00	0.00	0.00	0%	119,962.80	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	119,962.80	0.00	0.00	119,962.80	0.00	0.00	0.00	0%	119,962.80	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	120,132.00	0.00	0.00	120,132.00	0.00	0.00	0.00	0%	120,132.00	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	120,132.00	0.00	0.00	120,132.00	0.00	0.00	0.00	0%	120,132.00	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	21,996.00	0.00	0.00	21,996.00	0.00	0.00	0.00	0%	21,996.00	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	21,996.00	0.00	0.00	21,996.00	0.00	0.00	0.00	0%	21,996.00	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	21,996.00	0.00	0.00	21,996.00	0.00	0.00	0.00	0%	21,996.00	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	18,818.50	30,000.00	0.00	48,818.50	24,413.11	2,396.87	27,396.87	56%	21,421.63	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	18,818.50	30,000.00	0.00	48,818.50	24,413.11	2,396.87	27,396.87	56%	21,421.63	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	18,818.50	30,000.00	0.00	48,818.50	24,413.11	2,396.87	27,396.87	56%	21,421.63	44%	
11(P)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	7,556.06	0.00	0.00	7,556.06	3,716.58	865.64	4,582.22	61%	2,973.84	45%	
12(S)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	11,262.44	30,000.00	0.00	41,262.44	20,696.53	2,118.12	22,814.65	55%	18,447.79	45%	
12(S)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	8,508,616.50	23.77	0.00	8,508,640.27	3,827,875.93	2,028,515.01	5,956,390.94	70%	2,552,249.33	30%	
12(S)	01		00	00	0004		2	2	8	6	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	1,559,800.00	23.77	0.00	1,559,823.77	807,877.39	1,125,377.80	584,445.97	38%	584,445.97	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	1,559,800.00	23.77	0.00	1,559,823.77	807,877.39	1,125,377.80	584,445.97	38%	584,445.97	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	834,800.00	-70,000.00	0.00	764,800.00	362,792.00	181,400.00	544,192.00	59%	370,608.00	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	834,800.00	-70,000.00	0.00	764,800.00	362,792.00	181,400.00	544,192.00	59%	370,608.00	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	834,800.00	-70,000.00	0.00	764,800.00	362,792.00	181,400.00	544,192.00	59%	370,608.00	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	232,000.00	0.00	0.00	232,000.00	197,000.00	77,000.00	274,000.00	72%	108,000.00	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	212,000.00	0.00	0.00	212,000.00	197,000.00	77,000.00	274,000.00	76%	88,000.00	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	212,000.00	0.00	0.00	212,000.00	197,000.00	77,000.00	274,000.00	76%	88,000.00	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	212,000.00	0.00	0.00	212,000.00	197,000.00	77,000.00	274,000.00	76%	88,000.00	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	212,000.00	0.00	0.00	212,000.00	197,000.00	77,000.00	274,000.00	76%	88,000.00	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	212,000.00	0.00	0.00	212,000.00	197,000.00	77,000.00	274,000.00	76%	88,000.00	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	212,000.00	0.00	0.00	212,000.00	197,000.00	77,000.00	274,000.00	76%	88,000.00	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	212,000.00	0.00	0.00	212,000.00	197,000.00	77,000.00	274,000.00	76%	88,000.00	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	212,000.00	0.00	0.00	212,000.00	197,000.00	77,000.00	274,000.00	76%	88,000.00	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	212,000.00	0.00	0.00	212,000.00	197,000.00	77,000.00	274,000.00	76%	88,000.00	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	212,000.00	0.00	0.00	212,000.00	197,000.00	77,000.00	274,000.00	76%	88,000.00	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	212,000.00	0.00	0.00	212,000.00	197,000.00	77,000.00	274,000.00	76%	88,000.00	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	212,000.00	0.00	0.00	212,000.00	197,000.00	77,000.00	274,000.00	76%	88,000.00	16%	
12(S)	01		00	00	0003		2	2	8	6	01	ADMINISTRACIÓN MUNICIPAL	1.1.02	20	1955	100	212,000.00	0.00	0.00	212,000.00							

ELABORADOR POR
JUNTA MUNICIPAL DE LA CUABA
DEPARTAMENTO DE CONTABILIDAD

REVISADO POR
JUNTA MUNICIPAL DE LA CUABA
TESORERIA
GESTION 2024 - 2028

AUTORIZADO POR
JUNTA MUNICIPAL DE LA CUABA
GESTION 2024-2028
PROV. SANTO DOMINGO

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 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7323

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA

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	PRODUCTO	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	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21	
12(S)	01		00	00	0003		2	2	1	2		Servicios telefónico de larga distancia	1.1.01	20	1955	100	12,800.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0%	12,800.00	16%	
12(S)	01		00	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1.1.01	20	1955	100	12,800.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0%	12,800.00	16%	
12(S)	01		00	00	0003		2	2	3			VIÁTICOS	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	16%	
12(S)	01		00	00	0003		2	2	3	1		Viáticos dentro del país	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	16%	
12(S)	01		00	00	0003		2	2	3	1	01	Viáticos dentro del país	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	16%	
12(S)	01		00	00	0003		2	2	6			SEGUROS	1.1.01	20	1955	100	15,000.00	0.00	10,000.00	25,000.00	0.00	17,491.00	17,491.00	70%	7,509.00	16%	
12(S)	01		00	00	0003		2	2	6	2		Seguro de bienes muebles	1.1.01	20	1955	100	15,000.00	0.00	10,000.00	25,000.00	0.00	17,491.00	17,491.00	70%	7,509.00	16%	
12(S)	01		00	00	0003		2	2	6	2	01	Seguro de bienes muebles	1.1.01	20	1955	100	15,000.00	0.00	10,000.00	25,000.00	0.00	17,491.00	17,491.00	70%	7,509.00	16%	
12(S)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.01	20	1955	100	350,000.00	-50,000.00	-10,000.00	290,000.00	74,410.00	49,648.00	124,058.00	43%	165,942.00	16%	
12(S)	01		00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y	1.1.01	20	1955	100	150,000.00	0.00	-10,000.00	140,000.00	74,410.00	49,648.00	124,058.00	89%	15,942.00	16%	
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.01	20	1955	100	150,000.00	0.00	-10,000.00	140,000.00	74,410.00	49,648.00	124,058.00	89%	15,942.00	16%	
12(S)	01		00	00	0003		2	2	8	7		Servicios Técnicos y Profesionales	1.1.01	20	1955	100	200,000.00	-50,000.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	16%	
12(S)	01		00	00	0003		2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.01	20	1955	100	200,000.00	-50,000.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	16%	
12(S)	01		00	00	0003		2	3				MATERIALES Y SUMINISTROS	1.1.01	20	1955	100	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES	1.1.01	20	1955	100	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0003		2	3	1	1		Alimentos y bebidas para personas	1.1.01	20	1955	100	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180,000.00	91,382.00	37,261.00	128,643.00	71%	51,357.00	16%	
12(S)	01		00	00	0004		2	3	1	1	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	200,000.00	-20,000.00	0.00	180							

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 2025

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CODIGO DEL CAPITULO: 7323

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA

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	PRODUCTO	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	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0004		2	3	9	8		Repuestos y accesorios menores					150,000.00	0.00	0.00	150,000.00	70,161.94	62,150.00	132,311.94	88%	17,688.06	16%
12(S)	01		00	00	0004		2	3	9	8	01	Repuestos	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	70,161.94	62,150.00	132,311.94	88%	17,688.06	16%
12(S)		12	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					4,422,638.27	0.00	-150,000.00	4,272,638.27	1,860,927.76	900,474.70	2,761,402.46	65%	1,511,235.81	16%
12(S)		12	00	00								N/A					4,422,638.27	0.00	-150,000.00	4,272,638.27	1,860,927.76	900,474.70	2,761,402.46	65%	1,511,235.81	16%
12(S)		12	00	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					3,066,773.60	0.00	0.00	3,066,773.60	1,625,000.00	725,000.00	2,350,000.00	77%	716,773.60	16%
12(S)		12	00	00	0002							GASTOS					3,066,773.60	0.00	0.00	3,066,773.60	1,625,000.00	725,000.00	2,350,000.00	77%	716,773.60	16%
12(S)		12	00	00	0002		2					REMUNERACIONES Y CONTRIBUCIONES					3,066,773.60	0.00	0.00	3,066,773.60	1,625,000.00	725,000.00	2,350,000.00	77%	716,773.60	16%
12(S)		12	00	00	0002		2	1				REMUNERACIONES					2,840,000.00	0.00	0.00	2,840,000.00	1,625,000.00	725,000.00	2,350,000.00	83%	490,000.00	16%
12(S)		12	00	00	0002		2	1	1	2	08	Remuneraciones al personal de carácter temporal					2,718,000.00	0.00	0.00	2,718,000.00	1,625,000.00	725,000.00	2,350,000.00	86%	368,000.00	16%
12(S)		12	00	00	0002		2	1	1	4	01	Empleados temporales	3.2.01	20	1955	100	122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0%	122,000.00	16%
12(S)		12	00	00	0002		2	1	1	4	01	Sueldo anual no.13	3.2.01	20	1955	100	122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0%	122,000.00	16%
12(S)		12	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					226,773.60	0.00	0.00	226,773.60	0.00	0.00	0.00	0%	226,773.60	16%
12(S)		12	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					103,797.60	0.00	0.00	103,797.60	0.00	0.00	0.00	0%	103,797.60	16%
12(S)		12	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3.2.01	30	9996	102	103,797.60	0.00	0.00	103,797.60	0.00	0.00	0.00	0%	103,797.60	16%
12(S)		12	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					103,944.00	0.00	0.00	103,944.00	0.00	0.00	0.00	0%	103,944.00	16%
12(S)		12	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.01	30	9996	102	103,944.00	0.00	0.00	103,944.00	0.00	0.00	0.00	0%	103,944.00	16%
12(S)		12	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					19,032.00	0.00	0.00	19,032.00	0.00	0.00	0.00	0%	19,032.00	16%
12(S)		12	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.01	30	9996	102	19,032.00	0.00	0.00	19,032.00	0.00	0.00	0.00	0%	19,032.00	16%
12(S)		12	00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					1,085,000.00	0.00	-100,000.00	985,000.00	208,927.76	160,474.70	369,402.46	38%	615,597.54	16%
12(S)		12	00	00	0003		2					GASTOS					1,085,000.00	0.00	-100,000.00	985,000.00	208,927.76	160,474.70	369,402.46	38%	615,597.54	16%
12(S)		12	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					360,000.00	0.00	0.00	360,000.00	170,177.76	37,351.00	207,528.76	58%	152,471.24	16%
12(S)		12	00	00	0003		2	2	1			SERVICIOS BÁSICOS					360,000.00	0.00	0.00	360,000.00	170,177.76	37,351.00	207,528.76	58%	152,471.24	16%
12(S)		12	00	00	0003		2	2	1	8		Recolección de residuos					360,000.00	0.00	0.00	360,000.00	170,177.76	37,351.00	207,528.76	58%	152,471.24	16%
12(S)		12	00	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	20	1955	100	360,000.00	0.00	0.00	360,000.00	170,177.76	37,351.00	207,528.76	58%	152,471.24	16%
12(S)		12	00	00	0003		2	3				MATERIALES Y SUMINISTROS					725,000.00	0.00	-100,000.00	625,000.00	38,750.00	123,123.70	161,873.70	26%	463,126.30	16%
12(S)		12	00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	16%
12(S)		12	00	00	0003		2	3	7	2		Productos químicos y conexos					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	16%
12(S)		12	00	00	0003		2	3	7	2	05	Insecticidas, fumigantes y otros	3.2.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	16%
12(S)		12	00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					650,000.00	0.00	-100,000.00	550,000.00	38,750.00	123,123.70	161,873.70	29%	388,126.30	16%
12(S)		12	00	00	0003		2	3	9	8		Repuestos y accesorios menores					650,000.00	0.00	-100,000.00	550,000.00	38,750.00	123,123.70	161,873.70	29%	388,126.30	16%
12(S)		12	00	00	0003		2	3	9	8	01	Repuestos	3.2.02	20	1955	100	650,000.00	0.00	-100,000.00	550,000.00	38,750.00	123,123.70	161,873.70	29%	388,126.30	16%
12(S)		12	00	00	0004							SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS					66,864.67	0.00	0.00	66,864.67	27,000.00	15,000.00	42,000.00	63%	24,864.67	16%
12(S)		12	00	00	0004		2					GASTOS					66,864.67	0.00	0.00	66,864.67	27,000.00	15,000.00	42,000.00	63%	24,864.67	16%
12(S)		12	00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					66,864.67	0.00	0.00	66,864.67	27,000.00	15,000.00	42,000.00	63%	24,864.67	16%
12(S)		12	00	00	0004		2	1	1			REMUNERACIONES					58,500.00	0.00	0.00	58,500.00	27,000.00	15,000.00	42,000.00	75%	16,500.00	16%
12(S)		12	00	00	0004		2	1	1	2		Remuneraciones al personal de carácter temporal					54,000.00	0.00	0.00	54,000.00	27,000.00	15,000.00	42,000.00	78%	12,000.00	16%
12(S)		12	00	00	0004		2	1	1	2	06	Jornales	3.1.01	20	1955	100	54,000.00	0.00	0.00	54,000.00	27,000.00	15,000.00	42,000.00	78%	12,000.00	16%
12(S)		12	00	00	0004		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	16%
12(S)		12	00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0%	4,500.00	16%
12(S)		12	00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,364.67	0.00	0.00	8,364.67	0.00	0.00	0.00	0%	8,364.67	16%

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 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7323

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA

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	PRODUCTO	PROYECTO	ACTIVIDAD/OTRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXLAR	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	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	00	00	0004		2	1	5	1		Contribuciones al seguro de salud	3.1.01	30	9996	102	3,828.60	0.00	0.00	3,828.60	0.00	0.00	0.00	0%	3,828.60	16%
12(S)		12	00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	3.1.01	30	9996	102	3,828.60	0.00	0.00	3,828.60	0.00	0.00	0.00	0%	3,828.60	16%
12(S)		12	00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones	3.1.01	30	9996	102	3,834.07	0.00	0.00	3,834.07	0.00	0.00	0.00	0%	3,834.07	16%
12(S)		12	00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	3.1.01	30	9996	102	3,834.07	0.00	0.00	3,834.07	0.00	0.00	0.00	0%	3,834.07	16%
12(S)		12	00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral	3.1.01	30	9996	102	702.00	0.00	0.00	702.00	0.00	0.00	0.00	0%	702.00	16%
12(S)		12	00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.1.01	30	9996	102	702.00	0.00	0.00	702.00	0.00	0.00	0.00	0%	702.00	16%
12(S)		12	00	00	0006							SEGURIDAD Y VIGILANCIA CIUDADANA					204,000.00	0.00	-50,000.00	154,000.00	0.00	0.00	0.00	0%	154,000.00	16%
12(S)		12	00	00	0006												204,000.00	0.00	-50,000.00	154,000.00	0.00	0.00	0.00	0%	154,000.00	16%
12(S)		12	00	00	0006		2					GASTOS					204,000.00	0.00	-50,000.00	154,000.00	0.00	0.00	0.00	0%	154,000.00	16%
12(S)		12	00	00	0006		2	1				REMUNERACIONES Y CONTRIBUCIONES					204,000.00	0.00	-50,000.00	154,000.00	0.00	0.00	0.00	0%	154,000.00	16%
12(S)		12	00	00	0006		2	1	1			REMUNERACIONES					204,000.00	0.00	-50,000.00	154,000.00	0.00	0.00	0.00	0%	154,000.00	16%
12(S)		12	00	00	0006		2	1	1	2		Remuneraciones al personal de carácter temporal					204,000.00	0.00	-50,000.00	154,000.00	0.00	0.00	0.00	0%	154,000.00	16%
12(S)		12	00	00	0006		2	1	1	2	08	Empleados temporales	1.4.01	20	1955	100	204,000.00	0.00	-50,000.00	154,000.00	0.00	0.00	0.00	0%	154,000.00	16%
12(S)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					2,348,178.23	0.00	0.00	2,348,178.23	1,152,070.78	768,539.90	1,920,610.68	82%	427,567.55	16%
12(S)		14	00									N/A					2,348,178.23	0.00	0.00	2,348,178.23	1,152,070.78	768,539.90	1,920,610.68	82%	427,567.55	16%
12(S)		14	00	00	0001							ASISTENCIA SOCIAL					2,348,178.23	0.00	0.00	2,348,178.23	1,152,070.78	768,539.90	1,920,610.68	82%	427,567.55	16%
12(S)		14	00	00	0001												2,348,178.23	0.00	0.00	2,348,178.23	1,152,070.78	768,539.90	1,920,610.68	82%	427,567.55	16%
12(S)		14	00	00	0001		2					GASTOS					2,348,178.23	0.00	0.00	2,348,178.23	1,152,070.78	768,539.90	1,920,610.68	82%	427,567.55	16%
12(S)		14	00	00	0001		2	4				TRANSFERENCIAS CORRIENTES					2,348,178.23	0.00	0.00	2,348,178.23	1,152,070.78	768,539.90	1,920,610.68	82%	427,567.55	16%
12(S)		14	00	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					2,348,178.23	0.00	0.00	2,348,178.23	1,152,070.78	768,539.90	1,920,610.68	82%	427,567.55	16%
12(S)		14	00	00	0001		2	4	1	2		Ayudas y donaciones a personas	4.5.10	20	1955	100	2,348,178.23	0.00	0.00	2,348,178.23	1,152,070.78	768,539.90	1,920,610.68	82%	427,567.55	16%
12(S)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	489,039.43	0.00	0.00	489,039.43	80,475.78	238,039.90	318,515.68	65%	170,523.75	16%
12(S)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9996	102	350,880.80	0.00	0.00	350,880.80	339,595.00	347,095.00	378,785.80	96%	3,785.80	16%
12(S)		14	00	00	0001		2	4	1	2	01	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	1,508,258.00	0.00	0.00	1,508,258.00	732,000.00	523,000.00	1,255,000.00	83%	253,258.00	16%
12(S)		14	00	00	0001		2	4	1	2	02	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	4.5.10	20	1955	100	178,000.00	0.00	0.00	178,000.00	107,000.00	42,000.00	149,000.00	84%	29,000.00	16%
12(S)	98		00									N/A					178,000.00	0.00	0.00	178,000.00	107,000.00	42,000.00	149,000.00	84%	29,000.00	16%
12(S)	98		00	00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					178,000.00	0.00	0.00	178,000.00	107,000.00	42,000.00	149,000.00	84%	29,000.00	16%
12(S)	98		00	00	0000												178,000.00	0.00	0.00	178,000.00	107,000.00	42,000.00	149,000.00	84%	29,000.00	16%
12(S)	98		00	00	0000		2					GASTOS					178,000.00	0.00	0.00	178,000.00	107,000.00	42,000.00	149,000.00	84%	29,000.00	16%
12(S)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					178,000.00	0.00	0.00	178,000.00	107,000.00	42,000.00	149,000.00	84%	29,000.00	16%
12(S)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					178,000.00	0.00	0.00	178,000.00	107,000.00	42,000.00	149,000.00	84%	29,000.00	16%
12(S)	98		00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de					178,000.00	0.00	0.00	178,000.00	107,000.00	42,000.00	149,000.00	84%	29,000.00	16%
12(S)	98		00	00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.5.10	20	1955	100	178,000.00	0.00	0.00	178,000.00	107,000.00	42,000.00	149,000.00	84%	29,000.00	16%
13(E)												EDUCACION					1,097,886.00	256.33	0.00	1,098,142.33	496,157.65	283,257.12	779,414.77	71%	318,727.56	29%
13(E)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					17,886.00	256.33	2,000.00	20,142.33	17,693.65	905.79	18,599.44	92%	1,542.89	29%
13(E)	01		00	00	0004							N/A					17,886.00	256.33	2,000.00	20,142.33	17,693.65	905.79	18,599.44	92%	1,542.89	29%
13(E)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					17,886.00	256.33	2,000.00	20,142.33	17,693.65	905.79	18,599.44	92%	1,542.89	29%
13(E)	01		00	00	0004												17,886.00	256.33	2,000.00	20,142.33	17,693.65	905.79	18,599.44	92%	1,542.89	29%
13(E)	01		00	00	0004		2					GASTOS					17,886.00	256.33	2,000.00	20,142.33	17,693.65	905.79	18,599.44	92%	1,542.89	29%
13(E)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					17,886.00	256.33	2,000.00	20,142.33	17,693.65	905.79	18,599.44	92%	1,542.89	29%
13(E)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					17,886.00	256.33	2,000.00	20,142.33	17,693.65	905.79	18,599.44	92%	1,542.89	29%
13(E)	01		00	00	0004		2	2	8	2		Comisiones y gastos					17,886.00	256.33	2,000.00	20,142.33	17,693.65	905.79	18,599.44	92%	1,542.89	29%
13(E)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9998	121	0.00	256.33	0.00	256.33	0.00	0.00	0.00	0%	0.00	1%
13(E)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	106	0.00	0.00	2,000.00	19,886.00	17,693.65	905.79	18,599.44	92%	1,542.89	29%

ELABORADOR POR
JUNTA MUNICIPAL DE LA CUABA
DEPARTAMENTO DE CONTABILIDAD
LA CUABA, PROV. SANTO DOMINGO

REVISADO POR
JUNTA MUNICIPAL DE LA CUABA
TESORERÍA
LA CUABA, PROV. SANTO DOMINGO
GESTION 2024 - 2028

AUTORIZADO POR
JUNTA MUNICIPAL DE LA CUABA
DIRECTOR GENERAL DE CONTABILIDAD
LA CUABA, PROV. SANTO DOMINGO
GESTION 2024 - 2028

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 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7323

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA

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	PRODUCTO	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	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
13(E)		14	00									GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES					1,080,000.00	0.00	-2,000.00	1,078,000.00	478,464.00	282,351.33	760,815.33	71%	317,184.67	29%
13(E)		14	00	00								N/A					1,080,000.00	0.00	-2,000.00	1,078,000.00	478,464.00	282,351.33	760,815.33	71%	317,184.67	29%
13(E)		14	00	00	0003							PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA					1,080,000.00	0.00	-2,000.00	1,078,000.00	478,464.00	282,351.33	760,815.33	71%	317,184.67	29%
13(E)		14	00	00	0003												1,080,000.00	0.00	-2,000.00	1,078,000.00	478,464.00	282,351.33	760,815.33	71%	317,184.67	29%
13(E)		14	00	00	0003		2					GASTOS					1,080,000.00	0.00	-2,000.00	1,078,000.00	478,464.00	282,351.33	760,815.33	71%	317,184.67	29%
13(E)		14	00	00	0003		2	4				TRANSFERENCIAS CORRIENTES					1,080,000.00	0.00	-2,000.00	1,078,000.00	478,464.00	282,351.33	760,815.33	71%	317,184.67	29%
13(E)		14	00	00	0003		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,080,000.00	0.00	-2,000.00	1,078,000.00	478,464.00	282,351.33	760,815.33	71%	317,184.67	29%
13(E)		14	00	00	0003		2	4	1	2		Ayudas y donaciones a personas					1,080,000.00	0.00	-2,000.00	1,078,000.00	478,464.00	282,351.33	760,815.33	71%	317,184.67	29%
13(E)		14	00	00	0003		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.2.03	20	1955	100	600,000.00	0.00	0.00	600,000.00	2,500.00	282,351.33	284,851.33	47%	315,146.67	1%
13(E)		14	00	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.2.03	20	1955	100	361,803.99	0.00	-2,000.00	359,803.99	359,464.00	0.00	359,464.00	100%	339.99	1%
13(E)		14	00	00	0003		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.2.03	30	9996	102	118,196.01	0.00	0.00	118,196.01	116,500.00	0.00	116,500.00	99%	1,696.01	1%
21(I)												INVERSION					4,553,860.00	12,140.07	410,000.00	4,976,000.07	2,810,806.48	1,988,801.63	4,799,608.11	96%	176,391.96	4%
21(I)	01		00									NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL					138,860.00	0.00	-30,000.00	108,860.00	37,144.97	5,116.93	42,261.90	39%	66,598.10	1%
21(I)	01		00	00	0003							ADMINISTRACION MUNICIPAL					80,000.00	0.00	-30,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	1%
21(I)	01		00	00	0003		2					GASTOS					80,000.00	0.00	-30,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	2%
21(I)	01		00	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					80,000.00	0.00	-30,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	2%
21(I)	01		00	00	0003		2	6	1			MOBILIARIO Y EQUIPO					80,000.00	0.00	-30,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	78%
21(I)	01		00	00	0003		2	6	1	3		Equipos de tecnologia de la informacion y comunicacion					80,000.00	0.00	-30,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	78%
21(I)	01		00	00	0003		2	6	1	3	01	Equipos de tecnologia de la informacion y comunicacion	1.1.01	20	1955	100	80,000.00	0.00	-30,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	78%
21(I)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					58,860.00	0.00	0.00	58,860.00	37,144.97	5,116.93	42,261.90	72%	16,598.10	2%
21(I)	01		00	00	0004												58,860.00	0.00	0.00	58,860.00	37,144.97	5,116.93	42,261.90	72%	16,598.10	2%
21(I)	01		00	00	0004		2					GASTOS					58,860.00	0.00	0.00	58,860.00	37,144.97	5,116.93	42,261.90	72%	16,598.10	2%
21(I)	01		00	00	0004		2	2				CONTRATACION DE SERVICIOS					58,860.00	0.00	0.00	58,860.00	37,144.97	5,116.93	42,261.90	72%	16,598.10	78%
21(I)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					58,860.00	0.00	0.00	58,860.00	37,144.97	5,116.93	42,261.90	72%	16,598.10	78%
21(I)	01		00	00	0004		2	2	8	2		Comisiones y gastos					58,860.00	0.00	0.00	58,860.00	37,144.97	5,116.93	42,261.90	72%	16,598.10	78%
21(I)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	58,860.00	0.00	0.00	58,860.00	37,144.97	5,116.93	42,261.90	72%	16,598.10	78%
21(I)		11	00									OBRAS PUBLICAS MUNICIPALES					1,130,000.00	0.00	-30,000.00	1,100,000.00	600,000.00	435,375.00	1,035,375.00	94%	64,625.00	1%
21(I)		11	00	00								N/A					1,130,000.00	0.00	-30,000.00	1,100,000.00	600,000.00	435,375.00	1,035,375.00	94%	64,625.00	1%
21(I)		11	00	00	0001							COORDINACION Y EJECUCION DE OBRAS					1,130,000.00	0.00	-30,000.00	1,100,000.00	600,000.00	435,375.00	1,035,375.00	94%	64,625.00	2%
21(I)		11	00	00	0001		2					GASTOS					1,130,000.00	0.00	-30,000.00	1,100,000.00	600,000.00	435,375.00	1,035,375.00	94%	64,625.00	2%
21(I)		11	00	00	0001		2	3				MATERIALES Y SUMINISTROS					1,130,000.00	0.00	-30,000.00	1,100,000.00	600,000.00	435,375.00	1,035,375.00	94%	64,625.00	78%
21(I)		11	00	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y					1,130,000.00	0.00	-30,000.00	1,100,000.00	600,000.00	435,375.00	1,035,375.00	94%	64,625.00	78%
21(I)		11	00	00	0001		2	3	7	1		Combustibles y lubricantes					1,130,000.00	0.00	-30,000.00	1,100,000.00	600,000.00	435,375.00	1,035,375.00	94%	64,625.00	78%
21(I)		11	00	00	0001		2	3	7	1	02	Gasoil	2.5.03	20	1955	100	1,130,000.00	0.00	-30,000.00	1,100,000.00	600,000.00	435,375.00	1,035,375.00	94%	64,625.00	78%
21(I)		12	00									GESTION Y ADMINISTRACION DE SERVICIOS PUBLICOS					3,285,000.00	12,140.07	470,000.00	3,767,140.07	2,173,661.51	1,548,309.70	3,721,971.21	99%	45,168.86	1%
21(I)		12	00	00								N/A					3,285,000.00	12,140.07	470,000.00	3,767,140.07	2,173,661.51	1,548,309.70	3,721,971.21	99%	45,168.86	1%
21(I)		12	00	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					2,925,000.00	-100,000.00	370,000.00	3,195,000.00	1,731,011.51	1,428,309.70	1,731,011.51	99%	35,678.79	2%
21(I)		12	00	00	0002												2,925,000.00	-100,000.00	370,000.00	3,195,000.00	1,731,011.51	1,428,309.70	1,731,011.51	99%	35,678.79	2%
21(I)		12	00	00	0002		2					GASTOS					2,925,000.00	-100,000.00	370,000.00	3,195,000.00	1,731,011.51	1,428,309.70	1,731,011.51	99%	35,678.79	2%
21(I)		12	00	00	0002		2	2				CONTRATACION DE SERVICIOS					800,000.00	0.00	310,000.00	1,110,000.00	12,500.00	1,077,449.99	1,089,949.99	98%	20,050.01	78%
21(I)		12	00	00	0002		2	2	7			SERVICIOS DE CONSERVACION, REPARACIONES MENORES					800,000.00	0.00	310,000.00	1,110,000.00	12,500.00	1,077,449.99	1,089,949.99	98%	20,050.01	78%



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 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7323

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	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	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(i)		12	00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					800,000.00	0.00	310,000.00	1,110,000.00	12,500.00	1,077,449.99	1,089,949.99	98%	20,050.01	78%
21(i)		12	00	00	0002		2	2	7	1	04	Mantenimiento y reparación de obras de ingeniería civil c	3.2.01	20	1955	100	800,000.00	0.00	310,000.00	1,110,000.00	12,500.00	1,077,449.99	1,089,949.99	98%	20,050.01	78%
21(i)		12	00	00	0002		2	3				MATERIALES Y SUMINISTROS					2,125,000.00	-100,000.00	60,000.00	2,085,000.00	1,718,511.51	350,859.71	2,069,371.22	99%	15,628.78	78%
21(i)		12	00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					2,125,000.00	-100,000.00	60,000.00	2,085,000.00	1,718,511.51	350,859.71	2,069,371.22	99%	15,628.78	78%
21(i)		12	00	00	0002		2	3	9	9		Productos y útiles varios no identificados					2,125,000.00	-100,000.00	60,000.00	2,085,000.00	1,718,511.51	350,859.71	2,069,371.22	99%	15,628.78	78%
21(i)		12	00	00	0002		2	3	9	9	01	Productos y Útiles Varios n.l.p	3.2.01	20	1955	100	2,125,000.00	-100,000.00	60,000.00	2,085,000.00	1,718,511.51	350,859.71	2,069,371.22	99%	15,628.78	78%
21(i)		12	00	00	0003		2	3	9	9		MANEJO DE RESIDUOS SÓLIDOS					380,000.00	112,140.07	100,000.00	572,140.07	442,850.00	120,000.00	562,850.00	98%	9,490.07	2%
21(i)		12	00	00	0003		2	3	9	9							380,000.00	112,140.07	100,000.00	572,140.07	442,850.00	120,000.00	562,850.00	98%	9,490.07	2%
21(i)		12	00	00	0003		2	2				GASTOS					380,000.00	112,140.07	100,000.00	572,140.07	442,850.00	120,000.00	562,850.00	98%	9,490.07	2%
21(i)		12	00	00	0003		2	2	5			CONTRATACIÓN DE SERVICIOS					380,000.00	100,000.00	100,000.00	560,000.00	440,000.00	120,000.00	560,000.00	100%	0.00	78%
21(i)		12	00	00	0003		2	2	5			ALQUILERES Y RENTAS					380,000.00	100,000.00	100,000.00	560,000.00	440,000.00	120,000.00	560,000.00	100%	0.00	78%
21(i)		12	00	00	0003		2	2	5	5		Alquiler de tierras					380,000.00	100,000.00	100,000.00	560,000.00	440,000.00	120,000.00	560,000.00	100%	0.00	78%
21(i)		12	00	00	0003		2	2	5	5	01	Alquiler de tierras	3.2.02	20	1955	100	380,000.00	100,000.00	100,000.00	560,000.00	440,000.00	120,000.00	560,000.00	100%	0.00	78%
21(i)		12	00	00	0003		2	3				MATERIALES Y SUMINISTROS					0.00	12,140.07	0.00	12,140.07	2,650.00	0.00	2,650.00	22%	9,490.07	78%
21(i)		12	00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					0.00	12,140.07	0.00	12,140.07	2,650.00	0.00	2,650.00	22%	9,490.07	78%
21(i)		12	00	00	0003		2	3	9	9		Productos y útiles varios no identificados					0.00	12,140.07	0.00	12,140.07	2,650.00	0.00	2,650.00	22%	9,490.07	78%
21(i)		12	00	00	0003		2	3	9	9	01	Productos y Útiles Varios n.l.p	3.2.02	30	9998	121	0.00	12,140.07	0.00	12,140.07	2,650.00	0.00	2,650.00	22%	9,490.07	78%
22(i)												INVERSION					4,300,000.00	3,766,851.46	3,796,433.46	11,863,284.92	6,411,999.65	0.00	6,411,999.65	54%	5,451,285.27	46%
22(i)		11	00									OBRAS PÚBLICAS MUNICIPALES					4,300,000.00	3,766,851.46	3,796,433.46	11,863,284.92	6,411,999.65	0.00	6,411,999.65	54%	5,451,285.27	46%
22(i)		11	00	01								Construcción de Vías de Comunicación y Anexos					3,625,000.00	-1,589,148.54	3,796,433.46	5,832,284.92	387,000.00	0.00	387,000.00	7%	5,445,284.92	1%
22(i)		11	00	01	0051							4 BADA A SECTORES					125,000.00	0.00	0.00	125,000.00	80,000.00	0.00	80,000.00	64%	45,000.00	1%
22(i)		11	00	01	0051												125,000.00	0.00	0.00	125,000.00	80,000.00	0.00	80,000.00	64%	45,000.00	1%
22(i)		11	00	01	0051		2					GASTOS					125,000.00	0.00	0.00	125,000.00	80,000.00	0.00	80,000.00	64%	45,000.00	1%
22(i)		11	00	01	0051		2	7				OBRAS					125,000.00	0.00	0.00	125,000.00	80,000.00	0.00	80,000.00	64%	45,000.00	1%
22(i)		11	00	01	0051		2	7	2			INFRAESTRUCTURA					125,000.00	0.00	0.00	125,000.00	80,000.00	0.00	80,000.00	64%	45,000.00	1%
22(i)		11	00	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					125,000.00	0.00	0.00	125,000.00	80,000.00	0.00	80,000.00	64%	45,000.00	1%
22(i)		11	00	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	125,000.00	0.00	0.00	125,000.00	80,000.00	0.00	80,000.00	64%	45,000.00	1%
22(i)		11	00	01	0052							CONSTRUCCIN DE ACERAS Y CONTENES A SECTORES					1,500,000.00	-1,089,148.54	-410,000.00	851.46	0.00	0.00	0.00	0%	851.46	1%
22(i)		11	00	01	0052												1,500,000.00	-1,089,148.54	-410,000.00	851.46	0.00	0.00	0.00	0%	851.46	1%
22(i)		11	00	01	0052		2					GASTOS					1,500,000.00	-1,089,148.54	-410,000.00	851.46	0.00	0.00	0.00	0%	851.46	1%
22(i)		11	00	01	0052		2	7				OBRAS					1,500,000.00	-1,089,148.54	-410,000.00	851.46	0.00	0.00	0.00	0%	851.46	1%
22(i)		11	00	01	0052		2	7	2			INFRAESTRUCTURA					1,500,000.00	-1,089,148.54	-410,000.00	851.46	0.00	0.00	0.00	0%	851.46	1%
22(i)		11	00	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					1,500,000.00	-1,089,148.54	-410,000.00	851.46	0.00	0.00	0.00	0%	851.46	1%
22(i)		11	00	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,500,000.00	-1,089,148.54	-410,000.00	851.46	0.00	0.00	0.00	0%	851.46	1%
22(i)		11	00	01	0053							PRESUPUESTO PARTICIPATIVO 2025					2,000,000.00	-500,000.00	0.00	1,500,000.00	307,000.00	0.00	307,000.00	20%	1,193,000.00	1%
22(i)		11	00	01	0053												2,000,000.00	-500,000.00	0.00	1,500,000.00	307,000.00	0.00	307,000.00	20%	1,193,000.00	1%
22(i)		11	00	01	0053		2					GASTOS					2,000,000.00	-500,000.00	0.00	1,500,000.00	307,000.00	0.00	307,000.00	20%	1,193,000.00	1%
22(i)		11	00	01	0053		2	7				OBRAS					2,000,000.00	-500,000.00	0.00	1,500,000.00	307,000.00	0.00	307,000.00	20%	1,193,000.00	1%
22(i)		11	00	01	0053		2	7	2			INFRAESTRUCTURA					2,000,000.00	-500,000.00	0.00	1,500,000.00	307,000.00	0.00	307,000.00	20%	1,193,000.00	1%
22(i)		11	00	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					2,000,000.00	-500,000.00	0.00	1,500,000.00	307,000.00	0.00	307,000.00	20%	1,193,000.00	1%
22(i)		11	00	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,000,000.00	-500,000.00	0.00	1,500,000.00	307,000.00	0.00	307,000.00	20%	1,193,000.00	1%
22(i)		11	00	01	0054							ACERAS Y CONTENES					2,000,000.00	-500,000.00	0.00	1,500,000.00	307,000.00	0.00	307,000.00	20%	1,193,000.00	1%
22(i)		11	00	01	0054												0.00	0.00	4,206,433.46	4,206,433.46	0.00	0.00	0.00	0%	4,206,433.46	1%
22(i)		11	00	01	0054												0.00	0.00	4,206,433.46	4,206,433.46	0.00	0.00	0.00	0%	4,206,433.46	1%
22(i)		11	00	01	0054		2					GASTOS					0.00	0.00	4,206,433.46	4,206,433.46	0.00	0.00	0.00	0%	4,206,433.46	1%



FORM. EP-04

CODIGO DEL CAPITULO: 7323

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	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	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
220()		11	00	01	0054		2	7				OBRAS					0.00	0.00	4,206,433.46	4,206,433.46	0.00	0.00	0.00	0%	4,206,433.46	1%
220()		11	00	01	0054		2	7	2			INFRAESTRUCTURA					0.00	0.00	4,206,433.46	4,206,433.46	0.00	0.00	0.00	0%	4,206,433.46	1%
220()		11	00	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	4,206,433.46	4,206,433.46	0.00	0.00	0.00	0%	4,206,433.46	1%
220()		11	00		0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	4,206,433.46	4,206,433.46	0.00	0.00	0.00	0%	4,206,433.46	1%
220()		11	00	05								Construcción Instalaciones Recreativas					0.00	2,751,189.21	0.00	2,751,189.21	2,751,189.21	0.00	2,751,189.21	100%	0.00	1%
220()		11	00	05	0051							TERMINACION DE PARQUE MUNICIPAL LA CUABA					0.00	2,751,189.21	0.00	2,751,189.21	2,751,189.21	0.00	2,751,189.21	100%	0.00	1%
220()		11	00	05	0051							GASTOS					0.00	2,751,189.21	0.00	2,751,189.21	2,751,189.21	0.00	2,751,189.21	100%	0.00	1%
220()		11	00	05	0051		2	7				OBRAS					0.00	2,751,189.21	0.00	2,751,189.21	2,751,189.21	0.00	2,751,189.21	100%	0.00	1%
220()		11	00	05	0051		2	7	2			INFRAESTRUCTURA					0.00	2,751,189.21	0.00	2,751,189.21	2,751,189.21	0.00	2,751,189.21	100%	0.00	1%
220()		11	00	05	0051		2	7	2	7		Obras urbanísticas					0.00	2,751,189.21	0.00	2,751,189.21	2,751,189.21	0.00	2,751,189.21	100%	0.00	1%
220()		11	00	05	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	50	2006	099	0.00	2,751,189.21	0.00	2,751,189.21	2,751,189.21	0.00	2,751,189.21	100%	0.00	1%
220()		11	00	07								Construcción Infraestructuras Culturales, Educativas ,					0.00	2,248,810.79	0.00	2,248,810.79	2,248,810.44	0.00	2,248,810.44	100%	0.35	1%
220()		11	00	07	0051							TERMINACION DE FUNERARIA MUNICIPAL LA CUABA					0.00	2,248,810.79	0.00	2,248,810.79	2,248,810.44	0.00	2,248,810.44	100%	0.35	1%
220()		11	00	07	0051							GASTOS					0.00	2,248,810.79	0.00	2,248,810.79	2,248,810.44	0.00	2,248,810.44	100%	0.35	1%
220()		11	00	07	0051		2	7				OBRAS					0.00	2,248,810.79	0.00	2,248,810.79	2,248,810.44	0.00	2,248,810.44	100%	0.35	1%
220()		11	00	07	0051		2	7	1			OBRAS EN EDIFICACIONES					0.00	2,248,810.79	0.00	2,248,810.79	2,248,810.44	0.00	2,248,810.44	100%	0.35	1%
220()		11	00	07	0051		2	7	1	2		Obras para edificación no residencial					0.00	2,248,810.79	0.00	2,248,810.79	2,248,810.44	0.00	2,248,810.44	100%	0.35	1%
220()		11	00	07	0051		2	7	1	2	01	Obras para edificación no residencial	4.3.05	50	2006	099	0.00	2,248,810.79	0.00	2,248,810.79	2,248,810.44	0.00	2,248,810.44	100%	0.35	1%
220()		11	00	21								Construcción de Infraestructuras sanitarias y medio					675,000.00	356,000.00	0.00	1,031,000.00	1,025,000.00	0.00	1,025,000.00	99%	6,000.00	1%
220()		11	00	21	0051							ALCANTARILLAS SECTOR CIRCUVALACION LA CUABA					675,000.00	356,000.00	0.00	1,031,000.00	1,025,000.00	0.00	1,025,000.00	99%	6,000.00	1%
220()		11	00	21	0051							GASTOS					675,000.00	356,000.00	0.00	1,031,000.00	1,025,000.00	0.00	1,025,000.00	99%	6,000.00	1%
220()		11	00	21	0051		2	7				OBRAS					675,000.00	356,000.00	0.00	1,031,000.00	1,025,000.00	0.00	1,025,000.00	99%	6,000.00	1%
220()		11	00	21	0051		2	7	2			INFRAESTRUCTURA					675,000.00	356,000.00	0.00	1,031,000.00	1,025,000.00	0.00	1,025,000.00	99%	6,000.00	1%
220()		11	00	21	0051		2	7	2	1		Obras hidráulicas y sanitarias					675,000.00	356,000.00	0.00	1,031,000.00	1,025,000.00	0.00	1,025,000.00	99%	6,000.00	1%
220()		11	00	21	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	675,000.00	356,000.00	0.00	1,031,000.00	1,025,000.00	0.00	1,025,000.00	99%	6,000.00	1%
3140()		96										INVERSION					2,125,000.00	2,233,148.54	0.00	4,358,148.54	2,450,443.01	794,574.27	3,245,017.28	74%	1,113,131.26	26%
3140()		96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS					2,125,000.00	2,233,148.54	0.00	4,358,148.54	2,450,443.01	794,574.27	3,245,017.28	74%	1,113,131.26	26%
3140()		96										N/A					2,125,000.00	2,233,148.54	0.00	4,358,148.54	2,450,443.01	794,574.27	3,245,017.28	74%	1,113,131.26	26%
3140()		96										AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					2,125,000.00	2,233,148.54	0.00	4,358,148.54	2,450,443.01	794,574.27	3,245,017.28	74%	1,113,131.26	26%
3140()		96										Aplicaciones financieras					2,125,000.00	2,233,148.54	0.00	4,358,148.54	2,450,443.01	794,574.27	3,245,017.28	74%	1,113,131.26	26%
3140()		96										Disminución de pasivos					2,125,000.00	2,233,148.54	0.00	4,358,148.54	2,450,443.01	794,574.27	3,245,017.28	74%	1,113,131.26	26%
3140()		96										Disminución de pasivos corrientes					2,125,000.00	2,233,148.54	0.00	4,358,148.54	2,450,443.01	794,574.27	3,245,017.28	74%	1,113,131.26	26%
3140()		96										Disminución de cuentas por pagar de corto plazo					2,125,000.00	644,000.00	0.00	2,769,000.00	2,185,584.92	0.00	2,185,584.92	79%	583,415.08	26%
3140()		96										Disminución de cuentas por pagar internas de corto plazo					0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100%	0.00	33%
3140()		96										Disminución de cuentas por pagar internas de corto plazo					0.00	122,100.00	0.00	122,100.00	0.00	0.00	0%	122,100.00	33%	
3140()		96										Disminución de cuentas por pagar internas de corto plazo					0.00	20	1955	100	0.00	0.00	0.00	0%	328.99	33%
3140()		96										Disminución de cuentas por pagar internas de corto plazo					0.00	30	9996	102	0.00	0.00	0.00	0%	460,886.09	33%
3140()		96										Disminución de préstamos de corto plazo					0.00	1,589,148.54	0.00	1,589,148.54	264,858.09	794,574.27	1,059,432.36	66%	529,716.18	33%
3140()		96										Disminución de préstamos internos de corto plazo					0.00	1,589,148.54	0.00	1,589,148.54	264,858.09	794,574.27	1,059,432.36	66%	529,716.18	33%
Total general																	6,012,909.46	4,206,433.46	37,666,492.92	19,001,428.94	6,644,037.74	11,991,026.24	32%			



FORM. EP-03

CODIGO DEL CAPITULO: 7323

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Clasificador de Ingresos					CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Percibido					
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+ (12 + 13)	15	16	17 = 15 + 16	18=17/14	19=14-17	20=19/14
1					INGRESOS					27,447,150.00	1,000,000.00	4,206,433.46	32,653,583.46	14,133,794.50	10,826,968.46	24,960,762.96	76.00%	7,692,820.50	24.00%
1	1				IMPUESTOS					2,502,800.23	0.00	0.00	2,502,800.23	788,373.50	607,175.00	1,395,548.50	56.00%	1,107,251.73	44.00%
1	1	4			IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS					1,672,800.23	0.00	0.00	1,672,800.23	534,200.00	264,940.00	799,140.00	48.00%	873,660.23	52.00%
1	1	4	3		IMPUESTOS AL USO DE BIENES Y SERVICIOS					1,672,800.23	0.00	0.00	1,672,800.23	534,200.00	0.00	799,140.00	48.00%	873,660.23	52.00%
1	1	4	3	19	Rodeaje y transporte de materiales varios	0000	30	9996	102	232,000.23	0.00	-50,000.00	182,000.23	0.00	0.00	0.00	0.00%	182,000.23	100.00%
1	1	4	3	21	Certificación de animales	0000	30	9996	102	21,600.00	0.00	25,000.00	46,600.00	10,550.00	2,200.00	12,750.00	27.00%	33,850.00	73.00%
1	1	4	3	29	Impuesto sobre registro de documentos	0000	30	9996	102	19,200.00	0.00	25,000.00	44,200.00	13,500.00	12,000.00	25,500.00	58.00%	18,700.00	42.00%
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	1,400,000.00	0.00	0.00	1,400,000.00	510,150.00	250,740.00	760,890.00	54.00%	639,110.00	46.00%
1	1	9			IMPUESTOS DIVERSOS					830,000.00	0.00	0.00	830,000.00	254,173.50	342,235.00	596,408.50	72.00%	233,591.50	28.00%
1	1	9	1		IMPUESTOS DIVERSOS					830,000.00	0.00	0.00	830,000.00	788,373.50	0.00	596,408.50	72.00%	233,591.50	28.00%
1	1	9	1	04	Otros arbitrios diversos	0000	30	9996	102	311,925.00	0.00	0.00	311,925.00	25,000.00	56,200.00	81,200.00	26.00%	230,725.00	74.00%
1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102	518,075.00	0.00	0.00	518,075.00	229,173.50	286,035.00	515,208.50	99.00%	2,866.50	1.00%
1	4				TRANSFERENCIAS					24,492,249.77	1,000,000.00	4,206,433.46	29,698,683.23	12,946,120.00	10,179,493.46	23,125,613.46	78.00%	6,573,069.77	22.00%
1	4	1			TRANSFERENCIAS CORRIENTES					14,695,349.86	0.00	0.00	14,695,349.86	7,047,672.00	3,523,836.00	10,571,508.00	72.00%	4,123,841.86	28.00%
1	4	1	5		TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS					14,695,349.86	0.00	0.00	14,695,349.86	7,836,045.50	0.00	10,571,508.00	72.00%	4,123,841.86	28.00%
1	4	1	5	03	Ordinaria según ley	0202	20	1955	100	14,695,349.86	0.00	0.00	14,695,349.86	7,047,672.00	3,523,836.00	10,571,508.00	72.00%	4,123,841.86	28.00%
1	4	2			TRANSFERENCIAS DE CAPITAL					9,796,899.91	1,000,000.00	4,206,433.46	15,003,333.37	5,898,448.00	6,655,657.46	12,554,105.46	84.00%	2,448,227.91	16.00%
1	4	2	5		TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS					9,796,899.91	1,000,000.00	4,206,433.46	15,003,333.37	13,734,493.50	4,206,433.46	12,554,105.46	84.00%	2,448,227.91	16.00%
1	4	2	5	03	Ordinaria según ley	0202	20	1955	100	9,796,899.91	0.00	0.00	9,796,899.91	4,898,448.00	2,449,224.00	7,347,672.00	75.00%	2,448,227.91	25.00%
1	4	2	5	04	Extraordinarias	0202	10	0100	100	0.00	1,000,000.00	4,206,433.46	5,206,433.46	1,000,000.00	4,206,433.46	5,206,433.46	100.00%	0.00	0.00%
1	5				INGRESOS POR CONTRAPRESTACIÓN					452,100.00	0.00	0.00	452,100.00	399,301.00	40,300.00	439,601.00	97.00%	12,499.00	3.00%
1	5	1			VENTAS DE BIENES Y SERVICIOS					452,100.00	0.00	0.00	452,100.00	399,301.00	40,300.00	439,601.00	97.00%	12,499.00	3.00%
1	5	1	3		TASAS					330,000.00	0.00	0.00	330,000.00	14,052,984.50	0.00	329,501.00	100.00%	499.00	0.00%
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	330,000.00	0.00	0.00	330,000.00	318,501.00	11,000.00	329,501.00	100.00%	499.00	0.00%
1	5	1	5		ARRENDAMIENTOS					122,100.00	0.00	0.00	122,100.00	14,133,794.50	0.00	110,100.00	90.00%	12,000.00	10.00%
1	5	1	5	08	Mercados y hospedajes	0000	30	9998	102	41,850.00	0.00	0.00	41,850.00	31,300.00	10,300.00	41,600.00	99.00%	250.00	1.00%
1	5	1	5	10	Nichos en cementerio	0000	30	9998	102	80,250.00	0.00	0.00	80,250.00	49,500.00	19,000.00	68,500.00	85.00%	11,750.00	15.00%
3					Fuentes financieras					0.00	5,012,909.46	0.00	5,012,909.46	5,005,309.46	0.00	5,005,309.46	100.00%	7,600.00	0.00%
3	1				Disminución de activos financieros					0.00	12,909.46	0.00	12,909.46	12,909.46	0.00	12,909.46	100.00%	0.00	0.00%
3	1	1			Disminución de activos financieros corrientes					0.00	12,909.46	0.00	12,909.46	12,909.46	0.00	12,909.46	100.00%	0.00	0.00%
3	1	1	1		Disminución de disponibilidades					0.00	12,909.46	0.00	12,909.46	12,909.46	0.00	12,909.46	100.00%	0.00	0.00%
3	1	1	1	03	Disminución de saldos disponibles de periodos anteriores	0000	30	9998	121	12,909.46	0.00	0.00	12,909.46	12,909.46	0.00	12,909.46	100.00%	0.00	0.00%
3	2				Incremento de pasivos					0.00	5,000,000.00	0.00	5,000,000.00	4,992,400.00	0.00	4,992,400.00	100.00%	7,600.00	0.00%
3	2	1			Incremento de pasivos corrientes					0.00	5,000,000.00	0.00	5,000,000.00	4,992,400.00	0.00	4,992,400.00	100.00%	7,600.00	0.00%
3	2	1	3		Obtención de préstamos de corto plazo					0.00	5,000,000.00	0.00	5,000,000.00	5,005,309.46	0.00	4,992,400.00	100.00%	7,600.00	0.00%
3	2	1	3	01	Obtención de préstamos internos de corto plazo	0000	50	2006	099	0.00	5,000,000.00	0.00	5,000,000.00	4,992,400.00	0.00	4,992,400.00	100.00%	7,600.00	0.00%
Total general										27,447,150.00	6,012,909.46	4,206,433.46	37,666,492.92	19,139,103.96	10,826,968.46	29,966,072.42	80.00%	7,700,420.50	20.00%

