

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: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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							
	Periodo no Asignado a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		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	
11(P)	01		00									PERSONAL						59,078,928.00	203,652.50	0.00	59,282,580.50	27,247,046.78	14,422,579.27	41,669,626.05	70%	17,612,954.45	30%
11(P)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL						34,403,366.00	203,652.50	0.00	34,607,018.50	15,494,541.07	7,951,904.76	23,446,445.83	68%	11,160,572.67	30%
11(P)	01		00									NIA						34,403,366.00	203,652.50	0.00	34,607,018.50	15,494,541.07	7,951,904.76	23,446,445.83	68%	11,160,572.67	30%
11(P)	01		00	0001								NORMAS Y SEGUIMIENTOS						7,277,130.00	0.00	-188,000.00	7,089,130.00	3,836,838.00	1,453,537.67	5,290,375.67	75%	1,798,754.33	30%
11(P)	01		00	00	0001							GASTOS						7,277,130.00	0.00	-188,000.00	7,089,130.00	3,836,838.00	1,453,537.67	5,290,375.67	75%	1,798,754.33	30%
11(P)	01		00	00	0001		2					REMUNERACIONES Y CONTRIBUCIONES						7,277,130.00	0.00	-188,000.00	7,089,130.00	3,836,838.00	1,453,537.67	5,290,375.67	75%	1,798,754.33	30%
11(P)	01		00	00	0001		2	1				REMUNERACIONES						6,136,000.00	0.00	0.00	6,136,000.00	3,582,102.40	1,271,937.67	4,854,040.07	79%	1,281,959.93	71%
11(P)	01		00	00	0001		2	1	1			Remuneraciones al personal fijo						5,664,000.00	0.00	0.00	5,664,000.00	3,571,809.64	1,271,937.67	4,843,747.31	86%	820,252.69	100%
11(P)	01		00	00	0001		2	1	1	1		Sueldos empleados fijos	1.1.01	20	1955	100		5,664,000.00	0.00	0.00	5,664,000.00	3,571,809.64	1,271,937.67	4,843,747.31	86%	820,252.69	100%
11(P)	01		00	00	0001		2	1	1	1	01	Sueldo anual no.13	1.1.01	20	1955	100		472,000.00	0.00	0.00	472,000.00	10,292.76	0.00	10,292.76	2%	461,707.24	100%
11(P)	01		00	00	0001		2	1	1	4		Sueldo Anual No. 13	1.1.01	20	1955	100		472,000.00	0.00	0.00	472,000.00	10,292.76	0.00	10,292.76	2%	461,707.24	100%
11(P)	01		00	00	0001		2	1	1	4	01	SOBRESUELDOS	1.1.01	20	1955	100		200,000.00	0.00	0.00	200,000.00	97,600.00	12,000.00	109,600.00	55%	90,400.00	100%
11(P)	01		00	00	0001		2	1	2			Compensación	1.1.01	20	1955	100		200,000.00	0.00	0.00	200,000.00	97,600.00	12,000.00	109,600.00	55%	90,400.00	100%
11(P)	01		00	00	0001		2	1	2	2	01	Compensación por gastos de alimentación	1.1.01	20	1955	100		200,000.00	0.00	0.00	200,000.00	97,600.00	12,000.00	109,600.00	55%	90,400.00	100%
11(P)	01		00	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN	1.1.01	20	1955	100		436,000.00	0.00	0.00	436,000.00	101,800.00	153,600.00	255,400.00	59%	180,600.00	71%
11(P)	01		00	00	0001		2	1	3	1		Dietas	1.1.01	20	1955	100		100,000.00	0.00	0.00	100,000.00	42,000.00	34,000.00	76,000.00	76%	24,000.00	100%
11(P)	01		00	00	0001		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100		100,000.00	0.00	0.00	100,000.00	42,000.00	34,000.00	76,000.00	76%	24,000.00	100%
11(P)	01		00	00	0001		2	1	3	2		Gastos de representación	1.1.01	20	1955	100		100,000.00	0.00	0.00	100,000.00	42,000.00	34,000.00	76,000.00	76%	24,000.00	100%
11(P)	01		00	00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100		336,000.00	0.00	0.00	336,000.00	59,800.00	119,600.00	179,400.00	53%	156,600.00	100%
11(P)	01		00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		336,000.00	0.00	0.00	336,000.00	59,800.00	119,600.00	179,400.00	53%	156,600.00	100%
11(P)	01		00	00	0001		2	1	5	1		Contribuciones al seguro de salud	1.1.01	20	1955	100		505,130.00	-188,000.00	0.00	317,130.00	55,335.60	16,000.00	51,042.84	23%	167,255.16	100%
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100		218,296.00	0.00	0.00	218,296.00	45,042.84	6,000.00	51,042.84	23%	167,255.16	100%
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100		218,296.00	0.00	-188,000.00	30,864.00	10,292.76	10,000.00	20,292.76	66%	10,571.24	100%
11(P)	01		00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones	1.1.01	20	1955	100		218,864.00	0.00	-188,000.00	30,864.00	10,292.76	10,000.00	20,292.76	66%	10,571.24	100%
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100		67,968.00	0.00	0.00	67,968.00	0.00	0.00	0.00	0%	67,968.00	100%
11(P)	01		00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100		67,968.00	0.00	0.00	67,968.00	0.00	0.00	0.00	0%	67,968.00	100%
11(P)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL						17,128,200.00	203,652.50	188,000.00	17,519,852.50	7,017,830.78	3,759,901.18	10,777,731.96	62%	6,742,120.54	30%
11(P)	01		00	00	0003							GASTOS						17,128,200.00	203,652.50	188,000.00	17,519,852.50	7,017,830.78	3,759,901.18	10,777,731.96	62%	6,742,120.54	30%
11(P)	01		00	00	0003		2					REMUNERACIONES Y CONTRIBUCIONES						17,128,200.00	203,652.50	188,000.00	17,519,852.50	7,017,830.78	3,759,901.18	10,777,731.96	62%	6,742,120.54	30%
11(P)	01		00	00	0003		2	1				REMUNERACIONES						17,128,200.00	203,652.50	188,000.00	17,519,852.50	7,017,830.78	3,759,901.18	10,777,731.96	62%	6,742,120.54	30%
11(P)	01		00	00	0003		2	1	1			Remuneraciones al personal fijo	1.1.01	30	9995	102		15,356,700.00	0.00	0.00	15,356,700.00	2,566,263.67	7,791,147.91	10,777,731.96	64%	4,411,652.09	100%
11(P)	01		00	00	0003		2	1	1	1		Sueldos empleados fijos	1.1.01	30	9995	100		12,202,800.00	0.00	0.00	12,202,800.00	2,566,263.67	7,791,147.91	10,777,731.96	64%	4,411,652.09	100%
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.01	30	9995	100		3,082,500.00	0.00	0.00	3,082,500.00	477,670.04	2,331,501.45	7,107,575.49	89%	921,474.51	100%
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.01	30	9995	100		8,029,050.00	0.00	0.00	8,029,050.00	199,000.00	0.00	199,000.00	19%	882,250.00	100%
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.01	30	9995	100		1,091,250.00	0.00	0.00	1,091,250.00	912,750.00	1,864,250.00	99%	22,750.00	100%	
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.01	30	9995	100		1,887,000.00	0.00	0.00	1,887,000.00	951,500.00	912,750.00	1,864,250.00	99%	22,750.00	100%
11(P)	01		00	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal	1.1.01	20	1955	100		1,887,000.00	0.00	0.00	1,887,000.00	6,500.00	0.00	6,500.00	1%	1,010,400.00	100%
11(P)	01		00	00	0003		2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100		1,887,000.00	0.00	0.00	1,887,000.00	6,500.00	0.00	6,500.00	1%	1,010,400.00	100%
11(P)	01		00	00	0003		2	1	1	4		Sueldo anual no.13	1.1.01	20	1955	100		1,016,900.00	0.00	0.00	1,016,900.00	6,500.00	0.00	6,500.00	1%	1,010,400.00	100%
11(P)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100		1,016,900.00	0.00	0.00	1,016,900.00	228,674.57	181,407.12	410,081.69	94%	27,918.31	100%
11(P)	01		00	00	0003		2	1	1	5		Prestaciones económicas	1.1.01	30	9998	102		250,000.00	0.00	0.00	250,000.00	21,845.41	0.00	21,845.41	93%	2,154.59	100%
11(P)	01		00	00	0003		2	1	1	5	01	Prestaciones económicas	1.1.01	30	9998	121		30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01		00	00	0003		2	1	1	5	01	Prestaciones económicas	1.1.01	30	9998	121		0.00	0.00	0.00	0.00	0.00	0.00</				

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CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04																	DESTINO DE FONDO: TODOS									
CODIGO DEL CAPITULO: 7394																	ESTADO: Aprobado									
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE																	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
11(P)	01		00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACION					631,600.00	0.00	0.00	631,600.00	28,000.00	31,800.00	58,800.00	9%	571,800.00	71%
11(P)	01		00	00	0003		2	1	3	1		Dietas	1.1.01	20	1955	100	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	100%
11(P)	01		00	00	0003		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%
11(P)	01		00	00	0003		2	1	3	1	02	Dietas en el exterior	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
11(P)	01		00	00	0003		2	1	3	2		Gastos de representación	1.1.01	20	1955	100	381,600.00	0.00	0.00	381,600.00	28,000.00	31,800.00	59,800.00	16%	321,800.00	100%
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	381,600.00	0.00	0.00	381,600.00	28,000.00	31,800.00	59,800.00	16%	321,800.00	100%
11(P)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					1,036,900.00	203,652.50	0.00	1,243,552.50	563,271.97	52,680.39	615,952.36	50%	627,600.14	71%
11(P)	01		00	00	0003		2	1	5	1		Contribuciones al seguro de salud	1.1.01	30	9998	121	471,123.00	203,652.50	0.00	674,775.50	563,271.97	20,000.00	583,271.97	86%	91,503.53	100%
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	30	9998	121	0.00	203,652.50	0.00	203,652.50	168,680.39	10,000.00	178,680.39	88%	24,972.11	100%
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	471,123.00	0.00	0.00	471,123.00	394,591.58	10,000.00	404,591.58	86%	66,531.42	100%
11(P)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones	1.1.01	20	1955	100	472,343.00	0.00	0.00	472,343.00	32,680.39	32,680.39	32,680.39	7%	439,662.61	100%
11(P)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	472,343.00	0.00	0.00	472,343.00	0.00	32,680.39	32,680.39	7%	439,662.61	100%
11(P)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	96,434.00	0.00	0.00	96,434.00	0.00	0.00	0.00	0%	96,434.00	100%
11(P)	01		00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	96,434.00	0.00	0.00	96,434.00	0.00	0.00	0.00	0%	96,434.00	100%
11(P)	01		00	00	0003		2	1	5	3	01	CONTRATACIÓN DE SERVICIOS	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	15,000.00	15,000.00	30,000.00	30%	70,000.00	30%
11(P)	01		00	00	0003		2	1	5	3	01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	15,000.00	15,000.00	30,000.00	30%	70,000.00	30%
11(P)	01		00	00	0003		2	1	5	3	01	Servicios Técnicos y Profesionales	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	15,000.00	15,000.00	30,000.00	30%	70,000.00	30%
11(P)	01		00	00	0003		2	1	5	3	01	Servicios de capacitación	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	15,000.00	15,000.00	30,000.00	30%	70,000.00	30%
11(P)	01		00	00	0004		2	1	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					6,605,751.00	0.00	0.00	6,605,751.00	3,288,497.73	1,927,651.63	5,216,149.36	79%	1,389,601.64	30%
11(P)	01		00	00	0004		2	1	8			GASTOS					6,605,751.00	0.00	0.00	6,605,751.00	3,288,497.73	1,927,651.63	5,216,149.36	79%	1,389,601.64	30%
11(P)	01		00	00	0004		2	1	8			REMUNERACIONES Y CONTRIBUCIONES					6,605,751.00	0.00	0.00	6,605,751.00	3,288,497.73	1,927,651.63	5,216,149.36	79%	1,389,601.64	30%
11(P)	01		00	00	0004		2	1	1			REMUNERACIONES					6,605,751.00	0.00	0.00	6,605,751.00	3,288,497.73	1,927,651.63	5,216,149.36	79%	1,389,601.64	30%
11(P)	01		00	00	0004		2	1	1	1		Remuneraciones al personal fijo	1.1.02	20	1955	100	5,094,012.00	0.00	0.00	5,094,012.00	3,135,695.34	1,779,370.15	4,915,065.49	96%	178,946.51	100%
11(P)	01		00	00	0004		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	5,094,012.00	0.00	0.00	5,094,012.00	3,135,695.34	1,779,370.15	4,915,065.49	96%	178,946.51	100%
11(P)	01		00	00	0004		2	1	1	2		Remuneraciones al personal de carácter temporal	1.1.02	20	1955	100	120,000.00	0.00	0.00	120,000.00	48,000.00	10,000.00	58,000.00	48%	62,000.00	100%
11(P)	01		00	00	0004		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	120,000.00	0.00	0.00	120,000.00	48,000.00	10,000.00	58,000.00	48%	62,000.00	100%
11(P)	01		00	00	0004		2	1	1	4		Sueldo anual no.13	1.1.02	20	1955	100	424,501.00	0.00	0.00	424,501.00	0.00	0.00	0.00	0%	424,501.00	100%
11(P)	01		00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	424,501.00	0.00	0.00	424,501.00	0.00	0.00	0.00	0%	424,501.00	100%
11(P)	01		00	00	0004		2	1	1	6		Vacaciones	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
11(P)	01		00	00	0004		2	1	1	6	01	Vacaciones	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
11(P)	01		00	00	0004		2	1	2			SOBRESUELDOS					250,000.00	0.00	0.00	250,000.00	5,000.00	65,240.88	70,240.88	28%	179,759.12	100%
11(P)	01		00	00	0004		2	1	2	2		Compensación	1.1.02	20	1955	100	250,000.00	0.00	0.00	250,000.00	5,000.00	65,240.88	70,240.88	28%	179,759.12	100%
11(P)	01		00	00	0004		2	1	2	2	03	Pago de horas extraordinarias	1.1.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	5,000.00	65,240.88	70,240.88	35%	129,759.12	100%
11(P)	01		00	00	0004		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
11(P)	01		00	00	0004		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					87,030.00	0.00	0.00	87,030.00	0.00	0.00	0.00	0%	87,030.00	100%
11(P)	01		00	00	0004		2	1	3	1		Dietas	1.1.02	20	1955	100	87,030.00	0.00	0.00	87,030.00	0.00	0.00	0.00	0%	87,030.00	100%
11(P)	01		00	00	0004		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	87,030.00	0.00	0.00	87,030.00	0.00	0.00	0.00	0%	87,030.00	100%
11(P)	01		00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					480,208.00	0.00	0.00	480,208.00	55,309.76	42,627.44	97,937.20	20%	382,270.80	71%
11(P)	01		00	00	0004		2	1	5	1		Contribuciones al seguro de salud	1.1.02	20	1955	100	209,285.00	0.00	0.00	209,285.00	55,309.76	42,627.44	97,937.20	47%	111,347.80	100%
11(P)	01		00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	209,285.00	0.00	0.00	209,285.00	55,309.76	42,627.44	97,937.20	47%	111,347.80	100%
11(P)	01		00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones	1.1.02	20	1955	100	209,795.00	0.00	0.00	209,795.00	0.00	0.00	0.00	0%	209,795.00	100%
11(P)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	209,795.00	0.00	0.00	209,795.00	0.00	0.00	0.00	0%	209,795.00	100%
11(P)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	209,795.00	0.00	0.00	209,795.00	0.00	0.00	0.00	0%	209,795.00	100%
11(P)	01		00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral	1.1.02													

Anselma Oll
ELABORADOR POR

Revisado
REVISADO 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

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNAP	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	AJUXILAR					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	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	81,128.00	0.00	0.00	81,128.00	0.00	0.00	0.00	0%	81,128.00	100%
11(P)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	0.00	0.00	100,000.00	44,492.63	30,413.16	74,905.79	75%	25,094.21	30%
11(P)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	0.00	0.00	100,000.00	44,492.63	30,413.16	74,905.79	75%	25,094.21	71%
11(P)	01		00	00	0004		2	2	8	2		Comisiones y gastos					100,000.00	0.00	0.00	100,000.00	44,492.63	30,413.16	74,905.79	75%	25,094.21	100%
11(P)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos					100,000.00	0.00	0.00	100,000.00	44,492.63	30,413.16	74,905.79	75%	25,094.21	100%
11(P)	01		00	00	0005							GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE	1.1.02	20	1955	100	2,573,377.00	0.00	0.00	2,573,377.00	1,147,484.70	727,814.28	1,875,298.98	73%	698,078.02	30%
11(P)	01		00	00	0005							GASTOS					2,573,377.00	0.00	0.00	2,573,377.00	1,147,484.70	727,814.28	1,875,298.98	73%	698,078.02	30%
11(P)	01		00	00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,573,377.00	0.00	0.00	2,573,377.00	1,147,484.70	727,814.28	1,875,298.98	73%	698,078.02	30%
11(P)	01		00	00	0005		2	1	1			REMUNERACIONES					2,373,800.00	0.00	0.00	2,373,800.00	1,139,600.00	692,800.00	1,832,400.00	77%	541,400.00	71%
11(P)	01		00	00	0005		2	1	1	1		Remuneraciones al personal fijo					2,191,200.00	0.00	0.00	2,191,200.00	1,139,600.00	692,800.00	1,832,400.00	84%	358,800.00	100%
11(P)	01		00	00	0005		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	2,191,200.00	0.00	0.00	2,191,200.00	1,139,600.00	692,800.00	1,832,400.00	84%	358,800.00	100%
11(P)	01		00	00	0005		2	1	1	4		Sueldo anual no.13					182,600.00	0.00	0.00	182,600.00	0.00	0.00	0.00	0%	182,600.00	100%
11(P)	01		00	00	0005		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	0.00	182,600.00	0.00	0.00	0.00	0%	182,600.00	100%
11(P)	01		00	00	0005		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					199,577.00	0.00	0.00	199,577.00	7,884.70	35,014.28	42,898.98	21%	156,678.02	71%
11(P)	01		00	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	86,532.00	0.00	0.00	86,532.00	4,944.70	35,014.28	39,958.98	46%	46,573.02	100%
11(P)	01		00	00	0005		2	1	5	1		Contribuciones al seguro de salud					86,532.00	0.00	0.00	86,532.00	4,944.70	35,014.28	39,958.98	46%	46,573.02	100%
11(P)	01		00	00	0005		2	1	5	2		Contribuciones al seguro de pensiones	1.1.02	20	1955	100	86,751.00	0.00	0.00	86,751.00	0.00	0.00	0.00	0%	86,751.00	100%
11(P)	01		00	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	86,751.00	0.00	0.00	86,751.00	0.00	0.00	0.00	0%	86,751.00	100%
11(P)	01		00	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					26,294.00	0.00	0.00	26,294.00	2,940.00	0.00	2,940.00	11%	23,354.00	100%
11(P)	01		00	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	26,294.00	0.00	0.00	26,294.00	2,940.00	0.00	2,940.00	11%	23,354.00	100%
11(P)	01		00	00	0006							FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS					818,908.00	0.00	0.00	818,908.00	203,889.86	83,000.00	286,889.86	35%	532,018.14	30%
11(P)	01		00	00	0006												818,908.00	0.00	0.00	818,908.00	203,889.86	83,000.00	286,889.86	35%	532,018.14	30%
11(P)	01		00	00	0006		2					GASTOS					818,908.00	0.00	0.00	818,908.00	203,889.86	83,000.00	286,889.86	35%	532,018.14	30%
11(P)	01		00	00	0006		2	1				REMUNERACIONES Y CONTRIBUCIONES					818,908.00	0.00	0.00	818,908.00	203,889.86	83,000.00	286,889.86	35%	532,018.14	30%
11(P)	01		00	00	0006		2	1	1			REMUNERACIONES					741,000.00	0.00	0.00	741,000.00	196,940.23	78,000.00	274,940.23	37%	466,059.77	71%
11(P)	01		00	00	0006		2	1	1	1		Remuneraciones al personal fijo					684,000.00	0.00	0.00	684,000.00	196,940.23	78,000.00	274,940.23	40%	409,059.77	100%
11(P)	01		00	00	0006		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	684,000.00	0.00	0.00	684,000.00	196,940.23	78,000.00	274,940.23	40%	409,059.77	100%
11(P)	01		00	00	0006		2	1	1	4		Sueldo anual no.13					57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0%	57,000.00	100%
11(P)	01		00	00	0006		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0%	57,000.00	100%
11(P)	01		00	00	0006		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					77,908.00	0.00	0.00	77,908.00	6,949.63	5,000.00	11,949.63	15%	65,958.37	71%
11(P)	01		00	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	34,816.00	0.00	0.00	34,816.00	6,949.63	5,000.00	11,949.63	34%	22,866.37	100%
11(P)	01		00	00	0006		2	1	5	1		Contribuciones al seguro de salud					34,816.00	0.00	0.00	34,816.00	6,949.63	5,000.00	11,949.63	34%	22,866.37	100%
11(P)	01		00	00	0006		2	1	5	2		Contribuciones al seguro de pensiones	1.1.02	20	1955	100	34,884.00	0.00	0.00	34,884.00	0.00	0.00	0.00	0%	34,884.00	100%
11(P)	01		00	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	34,884.00	0.00	0.00	34,884.00	0.00	0.00	0.00	0%	34,884.00	100%
11(P)	01		00	00	0006		2	1	5	3		Contribuciones al seguro de riesgo laboral					8,208.00	0.00	0.00	8,208.00	0.00	0.00	0.00	0%	8,208.00	100%
11(P)	01		00	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	8,208.00	0.00	0.00	8,208.00	0.00	0.00	0.00	0%	8,208.00	100%
11(P)	01		00	00	0006		2	1	5	3		OBRAS PÚBLICAS MUNICIPALES					3,182,814.00	0.00	0.00	3,182,814.00	1,634,981.20	1,017,480.90	2,652,462.10	83%	530,351.90	30%
11(P)	11		00									NIA					3,182,814.00	0.00	0.00	3,182,814.00	1,634,981.20	1,017,480.90	2,652,462.10	83%	530,351.90	30%
11(P)	11		00	00	0001							COORDINACION Y EJECUCION DE OBRAS					3,182,814.00	0.00	0.00	3,182,814.00	1,634,981.20	1,017,480.90	2,652,462.10	83%	530,351.90	30%
11(P)	11		00	00	0001												3,182,814.00	0.00	0.00	3,182,814.00	1,634,981.20	1,017,480.90	2,652,462.10	83%	530,351.90	30%
11(P)	11		00	00	0001		2	1				GASTOS					3,182,814.00	0.00	0.00	3,182,814.00	1,634,981.20	1,017,480.90	2,652,462.10	83%	530,351.90	30%
11(P)	11		00	00	0001		2	1	1			REMUNERACIONES Y CONTRIBUCIONES					3,182,814.00	0.00	0.00	3,182,814.00	1,634,981.20	1,017,480.90	2,652,462.10	83%	530,351.90	30%
11(P)	11		00	00	0001		2	1	1			REMUNERACIONES					2,970,500.00	0.00	0.00	2,970,500.00	1,633,976.50	976,985.90	2,610,962.40	88%	359,537.60	71%

Antonia SANTIAGO OESTE
ELABORADOR POR
DISCIPLINA DE CONTABILIDAD
CONTABILIDAD

Revisado por

Autorizado por

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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)		11	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					2,742,000.00	0.00	0.00	2,742,000.00	1,833,978.50	976,985.30	2,810,962.40	95%	131,037.60	100%
11(P)		11	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	2.5.03	20	1955	100	2,742,000.00	0.00	0.00	2,742,000.00	1,833,978.50	976,985.30	2,810,962.40	95%	131,037.60	100%
11(P)		11	00	00	0001		2	1	1	4		Sueldo anual no.13					228,500.00	0.00	0.00	228,500.00	0.00	0.00	0.00	0%	228,500.00	100%
11(P)		11	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	2.5.03	20	1955	100	228,500.00	0.00	0.00	228,500.00	0.00	0.00	0.00	0%	228,500.00	100%
11(P)		11	00	00	0001		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					212,314.00	0.00	0.00	212,314.00	1,004.70	40,495.00	41,499.70	20%	170,814.30	71%
11(P)		11	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					89,568.00	0.00	0.00	89,568.00	1,004.70	40,495.00	41,499.70	46%	48,068.30	100%
11(P)		11	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	2.5.03	20	1955	100	89,568.00	0.00	0.00	89,568.00	1,004.70	40,495.00	41,499.70	46%	48,068.30	100%
11(P)		11	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					89,842.00	0.00	0.00	89,842.00	0.00	0.00	0.00	0%	89,842.00	100%
11(P)		11	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	2.5.03	20	1955	100	89,842.00	0.00	0.00	89,842.00	0.00	0.00	0.00	0%	89,842.00	100%
11(P)		11	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					32,904.00	0.00	0.00	32,904.00	0.00	0.00	0.00	0%	32,904.00	100%
11(P)		11	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	32,904.00	0.00	0.00	32,904.00	0.00	0.00	0.00	0%	32,904.00	100%
11(P)		12	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					17,698,123.00	-150,000.00	-300,000.00	17,239,123.00	8,153,988.51	4,342,434.23	12,496,422.74	72%	4,742,700.26	30%
11(P)		12	00									NIA					17,698,123.00	-150,000.00	-300,000.00	17,239,123.00	8,153,988.51	4,342,434.23	12,496,422.74	72%	4,742,700.26	30%
11(P)		12	00	00	0001							ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS					1,020,043.00	0.00	0.00	1,020,043.00	564,385.92	295,550.75	859,936.67	84%	160,106.33	30%
11(P)		12	00	00	0001							GASTOS					1,020,043.00	0.00	0.00	1,020,043.00	564,385.92	295,550.75	859,936.67	84%	160,106.33	30%
11(P)		12	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,020,043.00	0.00	0.00	1,020,043.00	564,385.92	295,550.75	859,936.67	84%	160,106.33	30%
11(P)		12	00	00	0001		2	1	1			REMUNERACIONES					923,000.00	0.00	0.00	923,000.00	561,192.96	288,000.00	849,192.96	92%	73,807.04	71%
11(P)		12	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					852,000.00	0.00	0.00	852,000.00	561,192.96	288,000.00	849,192.96	100%	2,807.04	100%
11(P)		12	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	852,000.00	0.00	0.00	852,000.00	561,192.96	288,000.00	849,192.96	100%	2,807.04	100%
11(P)		12	00	00	0001		2	1	1	4	01	Sueldo anual no.13	1.1.02	20	1955	100	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0%	71,000.00	100%
11(P)		12	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0%	71,000.00	100%
11(P)		12	00	00	0001		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					97,043.00	0.00	0.00	97,043.00	3,192.96	7,550.75	10,743.71	11%	86,299.29	71%
11(P)		12	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					43,367.00	0.00	0.00	43,367.00	3,192.96	7,550.75	10,743.71	25%	32,623.29	100%
11(P)		12	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	43,367.00	0.00	0.00	43,367.00	3,192.96	7,550.75	10,743.71	25%	32,623.29	100%
11(P)		12	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					43,452.00	0.00	0.00	43,452.00	0.00	0.00	0.00	0%	43,452.00	100%
11(P)		12	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	43,452.00	0.00	0.00	43,452.00	0.00	0.00	0.00	0%	43,452.00	100%
11(P)		12	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					10,224.00	0.00	0.00	10,224.00	0.00	0.00	0.00	0%	10,224.00	100%
11(P)		12	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	10,224.00	0.00	0.00	10,224.00	0.00	0.00	0.00	0%	10,224.00	100%
11(P)		12	00	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					2,542,924.00	0.00	0.00	2,542,924.00	1,127,724.15	585,500.00	1,713,224.15	67%	829,699.85	30%
11(P)		12	00	00	0002							GASTOS					2,542,924.00	0.00	0.00	2,542,924.00	1,127,724.15	585,500.00	1,713,224.15	67%	829,699.85	30%
11(P)		12	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,542,924.00	0.00	0.00	2,542,924.00	1,127,724.15	585,500.00	1,713,224.15	67%	829,699.85	30%
11(P)		12	00	00	0002		2	1	1			REMUNERACIONES					2,301,000.00	0.00	0.00	2,301,000.00	1,125,186.70	550,500.00	1,675,686.70	73%	625,313.30	71%
11(P)		12	00	00	0002		2	1	1	1		Remuneraciones al personal fijo					2,124,000.00	0.00	0.00	2,124,000.00	1,125,186.70	550,500.00	1,675,686.70	79%	448,313.30	100%
11(P)		12	00	00	0002		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	2,124,000.00	0.00	0.00	2,124,000.00	1,125,186.70	550,500.00	1,675,686.70	79%	448,313.30	100%
11(P)		12	00	00	0002		2	1	1	4	01	Sueldo anual no.13	3.2.99	20	1955	100	177,000.00	0.00	0.00	177,000.00	0.00	0.00	0.00	0%	177,000.00	100%
11(P)		12	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	177,000.00	0.00	0.00	177,000.00	0.00	0.00	0.00	0%	177,000.00	100%
11(P)		12	00	00	0002		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					241,924.00	0.00	0.00	241,924.00	2,537.45	35,000.00	37,537.45	16%	204,386.55	71%
11(P)		12	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					108,112.00	0.00	0.00	108,112.00	2,537.45	35,000.00	37,537.45	36%	70,574.55	100%
11(P)		12	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	108,112.00	0.00	0.00	108,112.00	2,537.45	35,000.00	37,537.45	36%	70,574.55	100%
11(P)		12	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					108,324.00	0.00	0.00	108,324.00	0.00	0.00	0.00	0%	108,324.00	100%
11(P)		12	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	108,324.00	0.00	0.00	108,324.00	0.00	0.00	0.00	0%	108,324.00	100%
11(P)		12	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					25,488.00	0.00	0.00	25,488.00	0.00	0.00	0.00	0%	25,488.00	100%

Anselma oai
ELABORADOR POR

Revisado
REVISADO 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

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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	AJUAR	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)	12	00	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	25,488.00	0.00	0.00	25,488.00	0.00	0.00	0.00	0%	25,488.00	100%
11(P)	12	00	00	0003								MANEJO DE RESIDUOS SÓLIDOS					1,451,047.00	0.00	0.00	1,451,047.00	590,500.00	365,000.00	955,500.00	66%	495,547.00	30%
11(P)	12	00	00	0003													1,451,047.00	0.00	0.00	1,451,047.00	590,500.00	365,000.00	955,500.00	66%	495,547.00	30%
11(P)	12	00	00	0003			2					GASTOS					1,451,047.00	0.00	0.00	1,451,047.00	590,500.00	365,000.00	955,500.00	66%	495,547.00	30%
11(P)	12	00	00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					1,451,047.00	0.00	0.00	1,451,047.00	590,500.00	365,000.00	955,500.00	66%	495,547.00	30%
11(P)	12	00	00	0003			2	1	1			REMUNERACIONES					1,313,000.00	0.00	0.00	1,313,000.00	590,500.00	340,000.00	930,500.00	71%	382,500.00	71%
11(P)	12	00	00	0003			2	1	1	1		Remuneraciones al personal fijo					1,212,000.00	0.00	0.00	1,212,000.00	590,500.00	340,000.00	930,500.00	77%	281,500.00	100%
11(P)	12	00	00	0003			2	1	1	1	01	Sueldos empleados fijos	3.2.02	20	1955	100	1,212,000.00	0.00	0.00	1,212,000.00	590,500.00	340,000.00	930,500.00	77%	281,500.00	100%
11(P)	12	00	00	0003			2	1	1	1	01	Sueldo anual no.13					101,000.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0%	101,000.00	100%
11(P)	12	00	00	0003			2	1	1	1	01	Sueldo Anual No. 13	3.2.02	20	1955	100	101,000.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0%	101,000.00	100%
11(P)	12	00	00	0003			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					138,047.00	0.00	0.00	138,047.00	0.00	25,000.00	25,000.00	18%	113,047.00	71%
11(P)	12	00	00	0003			2	1	5	1		Contribuciones al seguro de salud					61,691.00	0.00	0.00	61,691.00	0.00	15,000.00	15,000.00	24%	46,691.00	100%
11(P)	12	00	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	61,691.00	0.00	0.00	61,691.00	0.00	15,000.00	15,000.00	24%	46,691.00	100%
11(P)	12	00	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					61,812.00	0.00	0.00	61,812.00	0.00	10,000.00	10,000.00	16%	51,812.00	100%
11(P)	12	00	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	61,812.00	0.00	0.00	61,812.00	0.00	10,000.00	10,000.00	16%	51,812.00	100%
11(P)	12	00	00	0003			2	1	5	3		Contribuciones al seguro de riesgo laboral					14,544.00	0.00	0.00	14,544.00	0.00	0.00	0.00	0%	14,544.00	100%
11(P)	12	00	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	14,544.00	0.00	0.00	14,544.00	0.00	0.00	0.00	0%	14,544.00	100%
11(P)	12	00	00	0005								ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES					2,704,550.00	0.00	0.00	2,704,550.00	978,000.00	580,197.78	1,558,197.78	58%	1,146,352.22	30%
11(P)	12	00	00	0005													2,704,550.00	0.00	0.00	2,704,550.00	978,000.00	580,197.78	1,558,197.78	58%	1,146,352.22	30%
11(P)	12	00	00	0005													2,704,550.00	0.00	0.00	2,704,550.00	978,000.00	580,197.78	1,558,197.78	58%	1,146,352.22	30%
11(P)	12	00	00	0005			2					GASTOS					2,704,550.00	0.00	0.00	2,704,550.00	978,000.00	580,197.78	1,558,197.78	58%	1,146,352.22	30%
11(P)	12	00	00	0005			2	1				REMUNERACIONES Y CONTRIBUCIONES					2,447,250.00	0.00	0.00	2,447,250.00	978,000.00	499,250.00	1,477,250.00	60%	970,000.00	71%
11(P)	12	00	00	0005			2	1	1			REMUNERACIONES					2,259,000.00	0.00	0.00	2,259,000.00	978,000.00	499,250.00	1,475,250.00	65%	783,750.00	100%
11(P)	12	00	00	0005			2	1	1	1		Remuneraciones al personal fijo					2,259,000.00	0.00	0.00	2,259,000.00	978,000.00	499,250.00	1,475,250.00	65%	783,750.00	100%
11(P)	12	00	00	0005			2	1	1	1	01	Sueldos empleados fijos	2.1.02	20	1955	100	2,259,000.00	0.00	0.00	2,259,000.00	978,000.00	499,250.00	1,475,250.00	65%	783,750.00	100%
11(P)	12	00	00	0005			2	1	1	1	01	Sueldo anual no.13					188,250.00	0.00	0.00	188,250.00	2,000.00	0.00	2,000.00	1%	186,250.00	100%
11(P)	12	00	00	0005			2	1	1	1	01	Sueldo Anual No. 13	2.1.02	20	1955	100	188,250.00	0.00	0.00	188,250.00	2,000.00	0.00	2,000.00	1%	186,250.00	100%
11(P)	12	00	00	0005			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					257,300.00	0.00	0.00	257,300.00	0.00	80,947.78	80,947.78	31%	176,352.22	71%
11(P)	12	00	00	0005			2	1	5	1		Contribuciones al seguro de salud					114,983.00	0.00	0.00	114,983.00	0.00	80,947.78	80,947.78	70%	34,035.22	100%
11(P)	12	00	00	0005			2	1	5	1	01	Contribuciones al seguro de salud	2.1.02	20	1955	100	114,983.00	0.00	0.00	114,983.00	0.00	80,947.78	80,947.78	70%	34,035.22	100%
11(P)	12	00	00	0005			2	1	5	2		Contribuciones al seguro de pensiones					115,209.00	0.00	0.00	115,209.00	0.00	0.00	0.00	0%	115,209.00	100%
11(P)	12	00	00	0005			2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.02	20	1955	100	115,209.00	0.00	0.00	115,209.00	0.00	0.00	0.00	0%	115,209.00	100%
11(P)	12	00	00	0005			2	1	5	3		Contribuciones al seguro de riesgo laboral					27,108.00	0.00	0.00	27,108.00	0.00	0.00	0.00	0%	27,108.00	100%
11(P)	12	00	00	0005			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	27,108.00	0.00	0.00	27,108.00	0.00	0.00	0.00	0%	27,108.00	100%
11(P)	12	00	00	0006								SEGURIDAD Y VIGILANCIA CIUDADANA					7,880,190.00	0.00	-300,000.00	7,580,190.00	4,334,628.44	2,272,685.70	6,607,314.14	87%	972,875.86	30%
11(P)	12	00	00	0006													7,880,190.00	0.00	-300,000.00	7,580,190.00	4,334,628.44	2,272,685.70	6,607,314.14	87%	972,875.86	30%
11(P)	12	00	00	0006			2					GASTOS					7,880,190.00	0.00	-300,000.00	7,580,190.00	4,334,628.44	2,272,685.70	6,607,314.14	87%	972,875.86	30%
11(P)	12	00	00	0006			2	1				REMUNERACIONES Y CONTRIBUCIONES					7,880,190.00	0.00	-300,000.00	7,580,190.00	4,334,628.44	2,272,685.70	6,607,314.14	87%	972,875.86	30%
11(P)	12	00	00	0006			2	1	1			REMUNERACIONES					7,130,500.00	0.00	0.00	7,130,500.00	4,131,535.60	2,211,181.00	6,342,716.60	89%	787,783.40	71%
11(P)	12	00	00	0006			2	1	1	1		Remuneraciones al personal fijo					6,582,000.00	0.00	0.00	6,582,000.00	4,131,535.60	2,211,181.00	6,342,716.60	96%	239,283.40	100%
11(P)	12	00	00	0006			2	1	1	1	01	Sueldos empleados fijos	1.4.01	20	1955	100	6,582,000.00	0.00	0.00	6,582,000.00	4,131,535.60	2,211,181.00	6,342,716.60	96%	239,283.40	100%
11(P)	12	00	00	0006			2	1	1	1	01	Sueldo anual no.13					548,500.00	0.00	0.00	548,500.00	0.00	0.00	0.00	0%	548,500.00	100%
11(P)	12	00	00	0006			2	1	1	1	01	Sueldo Anual No. 13	1.4.01	20	1955	100	548,500.00	0.00	0.00	548,500.00	0.00	0.00	0.00	0%	548,500.00	100%
11(P)	12	00	00	0006			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					749,690.00	0.00	-300,000.00	449,690.00	203,092.84	61,504.70	264,597.54	59%	185,092.46	71%
11(P)	12	00	00	0006			2	1	5	1		Contribuciones al seguro de salud					335,024.00	0.00	0.00	335,024.00	203,092.84	60,000.00	263,092.84	79%	71,931.16	100%

Anscha OM
ELABORADOR 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

FORM. EP-04																	DESTINO DE FONDO:				TODOS					
CODIGO DEL CAPITULO: 7394																	ESTADO:				Aprobado					
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE																	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	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
11(P)	12	00	00	0006			2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	335,024.00	0.00	0.00	335,024.00	203,092.84	60,000.00	263,092.84	79%	71,931.16	100%
11(P)	12	00	00	0006			2	1	5	2		Contribuciones al seguro de pensiones					335,682.00	0.00	-300,000.00	35,682.00	0.00	0.00	0.00	0%	35,682.00	100%
11(P)	12	00	00	0006			2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	335,682.00	0.00	-300,000.00	35,682.00	0.00	0.00	0.00	0%	35,682.00	100%
11(P)	12	00	00	0006			2	1	5	3		Contribuciones al seguro de riesgo laboral					78,984.00	0.00	0.00	78,984.00	0.00	1,504.70	1,504.70	2%	77,479.30	100%
11(P)	12	00	00	0006			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	78,984.00	0.00	0.00	78,984.00	0.00	1,504.70	1,504.70	2%	77,479.30	100%
11(P)	12	00	00	0009								PREVENCIÓN Y EXTINCIÓN DE INCENDIOS					2,090,369.00	-150,000.00	0.00	1,940,369.00	558,750.00	243,500.00	802,250.00	41%	1,138,119.00	30%
11(P)	12	00	00	0009								GASTOS					2,090,369.00	-150,000.00	0.00	1,940,369.00	558,750.00	243,500.00	802,250.00	41%	1,138,119.00	30%
11(P)	12	00	00	0009								REMUNERACIONES Y CONTRIBUCIONES					2,090,369.00	-150,000.00	0.00	1,940,369.00	558,750.00	243,500.00	802,250.00	41%	1,138,119.00	30%
11(P)	12	00	00	0009								REMUNERACIONES					1,891,500.00	-150,000.00	0.00	1,596,000.00	558,750.00	203,500.00	762,250.00	44%	833,750.00	100%
11(P)	12	00	00	0009								Remuneraciones al personal fijo					1,748,000.00	-150,000.00	0.00	1,596,000.00	558,750.00	203,500.00	762,250.00	48%	833,750.00	100%
11(P)	12	00	00	0009								Sueldos empleados fijos	1.4.02	20	1955	100	1,748,000.00	-150,000.00	0.00	1,596,000.00	558,750.00	203,500.00	762,250.00	48%	833,750.00	100%
11(P)	12	00	00	0009								Sueldo anual no.13					145,500.00	0.00	0.00	145,500.00	0.00	0.00	0.00	0%	145,500.00	100%
11(P)	12	00	00	0009								Sueldo Anual No. 13	1.4.02	20	1955	100	145,500.00	0.00	0.00	145,500.00	0.00	0.00	0.00	0%	145,500.00	100%
11(P)	12	00	00	0009								CONTRIBUCIONES A LA SEGURIDAD SOCIAL					198,869.00	0.00	0.00	198,869.00	0.00	40,000.00	40,000.00	20%	158,869.00	71%
11(P)	12	00	00	0009								Contribuciones al seguro de salud					88,871.00	0.00	0.00	88,871.00	0.00	40,000.00	40,000.00	45%	48,871.00	100%
11(P)	12	00	00	0009								Contribuciones al seguro de salud	1.4.02	20	1955	100	88,871.00	0.00	0.00	88,871.00	0.00	40,000.00	40,000.00	45%	48,871.00	100%
11(P)	12	00	00	0009								Contribuciones al seguro de pensiones					89,046.00	0.00	0.00	89,046.00	0.00	0.00	0.00	0%	89,046.00	100%
11(P)	12	00	00	0009								Contribuciones al seguro de pensiones	1.4.02	20	1955	100	89,046.00	0.00	0.00	89,046.00	0.00	0.00	0.00	0%	89,046.00	100%
11(P)	12	00	00	0009								Contribuciones al seguro de pensiones	1.4.02	20	1955	100	89,046.00	0.00	0.00	89,046.00	0.00	0.00	0.00	0%	89,046.00	100%
11(P)	12	00	00	0009								Contribuciones al seguro de riesgo laboral					20,952.00	0.00	0.00	20,952.00	0.00	0.00	0.00	0%	20,952.00	100%
11(P)	12	00	00	0009								Contribuciones al seguro de riesgo laboral	1.4.02	20	1955	100	20,952.00	0.00	0.00	20,952.00	0.00	0.00	0.00	0%	20,952.00	100%
11(P)	12	00	00	0009								Contribuciones al seguro de riesgo laboral	1.4.02	20	1955	100	20,952.00	0.00	0.00	20,952.00	0.00	0.00	0.00	0%	20,952.00	100%
11(P)	13	00										SAANEAMIENTO AMBIENTAL Y FORESTA					864,881.00	0.00	0.00	864,881.00	354,195.30	210,645.00	564,840.30	65%	300,040.70	30%
11(P)	13	00										NIA					864,881.00	0.00	0.00	864,881.00	354,195.30	210,645.00	564,840.30	65%	300,040.70	30%
11(P)	13	00										PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL					864,881.00	0.00	0.00	864,881.00	354,195.30	210,645.00	564,840.30	65%	300,040.70	30%
11(P)	13	00	00	0001								GASTOS					864,881.00	0.00	0.00	864,881.00	354,195.30	210,645.00	564,840.30	65%	300,040.70	30%
11(P)	13	00	00	0001								REMUNERACIONES Y CONTRIBUCIONES					864,881.00	0.00	0.00	864,881.00	354,195.30	210,645.00	564,840.30	65%	300,040.70	30%
11(P)	13	00	00	0001								REMUNERACIONES					782,600.00	0.00	0.00	782,600.00	352,185.90	180,645.00	532,830.90	68%	249,769.10	71%
11(P)	13	00	00	0001								Remuneraciones al personal fijo					722,400.00	0.00	0.00	722,400.00	352,185.90	180,645.00	532,830.90	74%	189,569.10	100%
11(P)	13	00	00	0001								Sueldos empleados fijos	3.2.04	20	1955	100	722,400.00	0.00	0.00	722,400.00	352,185.90	180,645.00	532,830.90	74%	189,569.10	100%
11(P)	13	00	00	0001								Sueldo anual no.13					60,200.00	0.00	0.00	60,200.00	0.00	0.00	0.00	0%	60,200.00	100%
11(P)	13	00	00	0001								Sueldo Anual No. 13	3.2.04	20	1955	100	60,200.00	0.00	0.00	60,200.00	0.00	0.00	0.00	0%	60,200.00	100%
11(P)	13	00	00	0001								CONTRIBUCIONES A LA SEGURIDAD SOCIAL					82,281.00	0.00	0.00	82,281.00	2,009.40	30,000.00	32,009.40	39%	50,271.60	71%
11(P)	13	00	00	0001								Contribuciones al seguro de salud					36,770.00	0.00	0.00	36,770.00	2,009.40	30,000.00	32,009.40	87%	4,760.60	100%
11(P)	13	00	00	0001								Contribuciones al seguro de salud	3.2.04	20	1955	100	36,770.00	0.00	0.00	36,770.00	2,009.40	30,000.00	32,009.40	87%	4,760.60	100%
11(P)	13	00	00	0001								Contribuciones al seguro de pensiones					36,842.00	0.00	0.00	36,842.00	0.00	0.00	0.00	0%	36,842.00	100%
11(P)	13	00	00	0001								Contribuciones al seguro de pensiones	3.2.04	20	1955	100	36,842.00	0.00	0.00	36,842.00	0.00	0.00	0.00	0%	36,842.00	100%
11(P)	13	00	00	0001								Contribuciones al seguro de pensiones	3.2.04	20	1955	100	36,842.00	0.00	0.00	36,842.00	0.00	0.00	0.00	0%	36,842.00	100%
11(P)	13	00	00	0001								Contribuciones al seguro de riesgo laboral					8,669.00	0.00	0.00	8,669.00	0.00	0.00	0.00	0%	8,669.00	100%
11(P)	13	00	00	0001								Contribuciones al seguro de riesgo laboral	3.2.04	20	1955	100	8,669.00	0.00	0.00	8,669.00	0.00	0.00	0.00	0%	8,669.00	100%
11(P)	13	00										FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					1,177,551.00	150,000.00	300,000.00	2,167,551.00	1,197,235.60	453,958.60	1,651,194.20	76%	516,356.80	30%
11(P)	15	00										NIA					1,177,551.00	150,000.00	300,000.00	2,167,551.00	1,197,235.60	453,958.60	1,651,194.20	76%	516,356.80	30%
11(P)	15	00	00	0001								FOMENTO DE LA CULTURA Y EL ARTE					876,375.00	250,000.00	300,000.00	1,426,375.00	845,108.60	258,308.60	1,103,417.20	77%	322,957.80	30%
11(P)	15	00	00	0001													876,375.00	250,000.00	300,000.00	1,426,375.00	845,108.60	258,308.60	1,103,417.20	77%	322,957.80	30%
11(P)	15	00	00	0001								GASTOS					876,375.00	250,000.00	300,000.00	1,426,375.00	845,108.60	258,308.60	1,103,417.20	77%	322,957.80	30%

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: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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	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
11(P)		15	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					876,375.00	250,000.00	300,000.00	1,426,375.00	845,108.60	268,308.60	1,103,417.20	77%	322,957.80	30%
11(P)		15	00	00	0001		2	1	1			REMUNERACIONES					793,000.00	250,000.00	300,000.00	1,343,000.00	842,981.00	233,308.60	1,076,289.60	80%	266,710.40	71%
11(P)		15	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					732,000.00	250,000.00	300,000.00	1,282,000.00	842,981.00	233,308.60	1,076,289.60	84%	205,710.40	100%
11(P)		15	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	732,000.00	250,000.00	300,000.00	1,282,000.00	842,981.00	233,308.60	1,076,289.60	84%	205,710.40	100%
11(P)		15	00	00	0001		2	1	1	1	4	Sueldo anual no.13					61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0%	61,000.00	100%
11(P)		15	00	00	0001		2	1	1	1	4	Sueldo Anual No. 13	4.3.03	20	1955	100	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0%	61,000.00	100%
11(P)		15	00	00	0001		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					83,375.00	0.00	0.00	83,375.00	2,127.60	25,000.00	27,127.60	33%	56,247.40	71%
11(P)		15	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					37,259.00	0.00	0.00	37,259.00	2,127.60	25,000.00	27,127.60	73%	10,131.40	100%
11(P)		15	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	37,259.00	0.00	0.00	37,259.00	2,127.60	25,000.00	27,127.60	73%	10,131.40	100%
11(P)		15	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					37,332.00	0.00	0.00	37,332.00	0.00	0.00	0.00	0%	37,332.00	100%
11(P)		15	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	37,332.00	0.00	0.00	37,332.00	0.00	0.00	0.00	0%	37,332.00	100%
11(P)		15	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					8,784.00	0.00	0.00	8,784.00	0.00	0.00	0.00	0%	8,784.00	100%
11(P)		15	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	8,784.00	0.00	0.00	8,784.00	0.00	0.00	0.00	0%	8,784.00	100%
11(P)		15	00	00	0001		2	1	5	3		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					841,176.00	-100,000.00	0.00	741,176.00	352,127.00	195,650.00	547,777.00	74%	193,399.00	30%
11(P)		15	00	00	0002		2	1									841,176.00	-100,000.00	0.00	741,176.00	352,127.00	195,650.00	547,777.00	74%	193,399.00	30%
11(P)		15	00	00	0002		2	1				GASTOS					841,176.00	-100,000.00	0.00	741,176.00	352,127.00	195,650.00	547,777.00	74%	193,399.00	30%
11(P)		15	00	00	0002		2	1	1			REMUNERACIONES Y CONTRIBUCIONES					841,176.00	-100,000.00	0.00	741,176.00	352,127.00	195,650.00	547,777.00	74%	193,399.00	30%
11(P)		15	00	00	0002		2	1	1	1		REMUNERACIONES					781,150.00	-100,000.00	0.00	681,150.00	351,300.00	175,850.00	526,950.00	80%	134,200.00	71%
11(P)		15	00	00	0002		2	1	1	1		Remuneraciones al personal fijo					702,600.00	-100,000.00	0.00	602,600.00	351,300.00	175,850.00	526,950.00	87%	75,650.00	100%
11(P)		15	00	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.02	20	1955	100	702,600.00	-100,000.00	0.00	602,600.00	351,300.00	175,850.00	526,950.00	87%	75,650.00	100%
11(P)		15	00	00	0002		2	1	1	1	4	Sueldo anual no.13					58,550.00	0.00	0.00	58,550.00	0.00	0.00	0.00	0%	58,550.00	100%
11(P)		15	00	00	0002		2	1	1	1	4	Sueldo Anual No. 13	4.3.02	20	1955	100	58,550.00	0.00	0.00	58,550.00	0.00	0.00	0.00	0%	58,550.00	100%
11(P)		15	00	00	0002		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					80,026.00	0.00	0.00	80,026.00	827.00	20,000.00	20,827.00	26%	59,199.00	71%
11(P)		15	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					35,762.00	0.00	0.00	35,762.00	827.00	20,000.00	20,827.00	58%	14,935.00	100%
11(P)		15	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	35,762.00	0.00	0.00	35,762.00	827.00	20,000.00	20,827.00	58%	14,935.00	100%
11(P)		15	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					35,833.00	0.00	0.00	35,833.00	0.00	0.00	0.00	0%	35,833.00	100%
11(P)		15	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	35,833.00	0.00	0.00	35,833.00	0.00	0.00	0.00	0%	35,833.00	100%
11(P)		15	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					8,431.00	0.00	0.00	8,431.00	0.00	0.00	0.00	0%	8,431.00	100%
11(P)		15	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	8,431.00	0.00	0.00	8,431.00	0.00	0.00	0.00	0%	8,431.00	100%
11(P)		16	00									PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA					1,221,193.00	0.00	0.00	1,221,193.00	412,105.10	446,155.78	858,260.88	70%	362,932.12	30%
11(P)		16	00	00								N/A					1,221,193.00	0.00	0.00	1,221,193.00	412,105.10	446,155.78	858,260.88	70%	362,932.12	30%
11(P)		16	00	00	0001							FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.					1,221,193.00	0.00	0.00	1,221,193.00	412,105.10	446,155.78	858,260.88	70%	362,932.12	30%
11(P)		16	00	00	0001												1,221,193.00	0.00	0.00	1,221,193.00	412,105.10	446,155.78	858,260.88	70%	362,932.12	30%
11(P)		16	00	00	0001		2					GASTOS					1,221,193.00	0.00	0.00	1,221,193.00	412,105.10	446,155.78	858,260.88	70%	362,932.12	30%
11(P)		16	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,221,193.00	0.00	0.00	1,221,193.00	412,105.10	446,155.78	858,260.88	70%	362,932.12	30%
11(P)		16	00	00	0001		2	1	1			REMUNERACIONES					1,105,013.00	0.00	0.00	1,105,013.00	411,006.00	413,003.00	824,009.00	75%	281,004.00	71%
11(P)		16	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					1,020,012.00	0.00	0.00	1,020,012.00	411,006.00	413,003.00	824,009.00	81%	196,003.00	100%
11(P)		16	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	1,020,012.00	0.00	0.00	1,020,012.00	411,006.00	413,003.00	824,009.00	81%	196,003.00	100%
11(P)		16	00	00	0001		2	1	1	1	4	Sueldo anual no.13					85,001.00	0.00	0.00	85,001.00	0.00	0.00	0.00	0%	85,001.00	100%
11(P)		16	00	00	0001		2	1	1	1	4	Sueldo Anual No. 13	4.1.02	20	1955	100	85,001.00	0.00	0.00	85,001.00	0.00	0.00	0.00	0%	85,001.00	100%
11(P)		16	00	00	0001		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					116,180.00	0.00	0.00	116,180.00	1,099.10	33,152.78	34,251.88	29%	81,928.12	71%
11(P)		16	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					51,919.00	0.00	0.00	51,919.00	1,099.10	33,152.78	34,251.88	66%	17,667.12	100%
11(P)		16	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	51,919.00	0.00	0.00	51,919.00	1,099.10	33,152.78	34,251.88	66%	17,667.12	100%
11(P)		16	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					52,021.00	0.00	0.00	52,021.00	0.00	0.00	0.00	0%	52,021.00	100%

JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE
ELABORADOR POR
CONTABILIDAD

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

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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					
	Paralela 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)		16	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	52,021.00	0.00	0.00	52,021.00	0.00	0.00	0.00	0%	52,021.00	100%
11(P)		16	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral					12,240.00	0.00	0.00	12,240.00	0.00	0.00	0.00	0%	12,240.00	100%
11(P)		16	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	12,240.00	0.00	0.00	12,240.00	0.00	0.00	0.00	0%	12,240.00	100%
12(S)	01		00									SERVICIO					73,107,870.00	259,808.34	0.00	73,367,678.34	32,366,779.23	19,231,663.07	51,598,442.30	70%	21,769,236.04	30%
12(S)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					8,920,000.00	759,808.34	800,000.00	10,479,808.34	5,701,456.36	2,020,192.40	7,721,648.76	74%	2,758,159.58	100%
12(S)	01		00									NIA					8,920,000.00	759,808.34	800,000.00	10,479,808.34	5,701,456.36	2,020,192.40	7,721,648.76	74%	2,758,159.58	100%
12(S)	01		00	00	0001							NORMAS Y SEGUIMIENTOS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
12(S)	01		00	00	0001							GASTOS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
12(S)	01		00	00	0001		2	3				MATERIALES Y SUMINISTROS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
12(S)	01		00	00	0001		2	3	2			TEXTILES Y VESTUARIOS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
12(S)	01		00	00	0001		2	3	2	3		Prendas y accesorios de vestir					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
12(S)	01		00	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
12(S)	01		00	00	0003							ADMINISTRACIÓN MUNICIPAL					7,320,000.00	124,008.34	300,000.00	7,744,008.34	4,573,176.88	1,470,837.02	6,044,013.90	78%	1,699,994.44	100%
12(S)	01		00	00	0003												7,320,000.00	124,008.34	300,000.00	7,744,008.34	4,573,176.88	1,470,837.02	6,044,013.90	78%	1,699,994.44	100%
12(S)	01		00	00	0003		2					GASTOS					7,320,000.00	124,008.34	300,000.00	7,744,008.34	4,573,176.88	1,470,837.02	6,044,013.90	78%	1,699,994.44	100%
12(S)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					420,000.00	0.00	0.00	420,000.00	374,969.41	33,000.00	407,969.41	97%	12,030.59	100%
12(S)	01		00	00	0003		2	1	1			REMUNERACIONES					420,000.00	0.00	0.00	420,000.00	374,969.41	33,000.00	407,969.41	97%	12,030.59	100%
12(S)	01		00	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					420,000.00	0.00	0.00	420,000.00	374,969.41	33,000.00	407,969.41	97%	12,030.59	100%
12(S)	01		00	00	0003		2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	420,000.00	0.00	0.00	420,000.00	374,969.41	33,000.00	407,969.41	97%	12,030.59	100%
12(S)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					4,385,000.00	324,008.34	300,000.00	5,009,008.34	2,824,402.20	1,003,546.07	3,827,948.27	76%	1,181,060.07	100%
12(S)	01		00	00	0003		2	2	1			SERVICIOS BÁSICOS					680,000.00	0.00	0.00	680,000.00	218,694.37	124,510.32	343,204.69	50%	336,795.31	100%
12(S)	01		00	00	0003		2	2	1	1		Radiocomunicación					180,000.00	0.00	0.00	180,000.00	81,960.00	40,680.00	122,640.00	68%	57,360.00	100%
12(S)	01		00	00	0003		2	2	1	1	01	Radiocomunicación	1.1.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	39,697.97	59,251.82	98,949.79	33%	201,050.21	100%
12(S)	01		00	00	0003		2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	39,697.97	59,251.82	98,949.79	33%	201,050.21	100%
12(S)	01		00	00	0003		2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	82,456.40	3,672.50	86,128.90	86%	13,871.10	100%
12(S)	01		00	00	0003		2	2	1	5	01	Servicio de internet y televisión por cable	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	82,456.40	3,672.50	86,128.90	86%	13,871.10	100%
12(S)	01		00	00	0003		2	2	1	5	01	Servicio de internet y televisión por cable	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	20,906.00	35,486.00	56,392.00	55%	64,514.00	100%
12(S)	01		00	00	0003		2	2	1	7		Agua					100,000.00	0.00	0.00	100,000.00	14,580.00	20,906.00	35,486.00	35%	64,514.00	100%
12(S)	01		00	00	0003		2	2	1	7	01	Agua	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	14,580.00	20,906.00	35,486.00	35%	64,514.00	100%
12(S)	01		00	00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					400,000.00	100,000.00	300,000.00	800,000.00	379,065.14	168,810.00	547,875.14	68%	252,124.86	100%
12(S)	01		00	00	0003		2	2	2	1		Publicidad y propaganda					200,000.00	100,000.00	300,000.00	600,000.00	267,775.00	161,465.00	429,240.00	72%	170,760.00	100%
12(S)	01		00	00	0003		2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	200,000.00	100,000.00	300,000.00	600,000.00	267,775.00	161,465.00	429,240.00	72%	170,760.00	100%
12(S)	01		00	00	0003		2	2	2	2		Impresión, encuadernación y rotulación					200,000.00	0.00	0.00	200,000.00	111,290.14	7,345.00	118,635.14	59%	81,364.86	100%
12(S)	01		00	00	0003		2	2	2	2		Impresión, encuadernación y rotulación	1.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	111,290.14	7,345.00	118,635.14	59%	81,364.86	100%
12(S)	01		00	00	0003		2	2	5			ALQUILERES Y RENTAS					630,000.00	0.00	0.00	630,000.00	370,480.10	221,138.80	591,618.90	94%	38,381.10	100%
12(S)	01		00	00	0003		2	2	5	1		Alquileres y rentas de edificaciones y locales					630,000.00	0.00	0.00	630,000.00	370,480.10	221,138.80	591,618.90	94%	38,381.10	100%
12(S)	01		00	00	0003		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	1.1.01	20	1955	100	630,000.00	0.00	0.00	630,000.00	370,480.10	221,138.80	591,618.90	94%	38,381.10	100%
12(S)	01		00	00	0003		2	2	6			SEGUROS					100,000.00	0.00	0.00	100,000.00	61,599.55	0.00	61,599.55	62%	38,400.45	100%
12(S)	01		00	00	0003		2	2	6	2		Seguro de bienes muebles					100,000.00	0.00	0.00	100,000.00	61,599.55	0.00	61,599.55	62%	38,400.45	100%
12(S)	01		00	00	0003		2	2	6	2	01	Seguro de bienes muebles	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	61,599.55	0.00	61,599.55	62%	38,400.45	100%
12(S)	01		00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					75,000.00	0.00	0.00	75,000.00	22,907.78	17,647.30	40,555.08	54%	34,444.92	100%
12(S)	01		00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					75,000.00	0.00	0.00	75,000.00	22,907.78	17,647.30	40,555.08	54%	34,444.92	100%
12(S)	01		00	00	0003		2	2	7	2	01	Mantenimiento y reparación de mobiliarios y equipos de oficina	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	14,607.78	3,547.30	18,155.08	36%	31,844.92	100%

Arsema OH
JULIO ELABORADOR POR: SANTIAGO OESTE
FUNDADA EL 24 DE ABRIL 2020
DISCIPLINA, DIGNIDAD Y DESARROLLO
CONTABILIDAD

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SUP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestre	% 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	7	2	08		Mantenimiento y reparación de equipos de transporte, tracción	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	8,100.00	14,100.00	22,400.00	88%	2,500.00	100%
12(S)	01	00	00	0003		2	2	8				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					2,500,000.00	224,008.34	0.00	2,724,008.34	1,771,655.26	471,439.15	2,243,094.91	82%	480,913.43	100%
12(S)	01	00	00	0003		2	2	8	4			Servicios funerarios y gastos conexos					250,000.00	259,808.34	0.00	509,808.34	242,197.30	240,175.00	482,362.30	95%	27,446.04	100%
12(S)	01	00	00	0003		2	2	8	4	01		Servicios funerarios y gastos conexos	1.1.01	30	9998	121	0.00	259,808.34	0.00	259,808.34	0.00	240,175.00	240,175.00	92%	19,333.34	100%
12(S)	01	00	00	0003		2	2	8	4	01		Servicios funerarios y gastos conexos	1.1.01	20	1955	100	250,000.00	0.00	0.00	250,000.00	242,197.30	0.00	242,197.30	97%	7,512.70	100%
12(S)	01	00	00	0003		2	2	8	6			Servicio de organización de eventos, festividades y					1,800,000.00	0.00	0.00	1,800,000.00	1,307,667.96	231,264.15	1,538,932.61	85%	261,067.39	100%
12(S)	01	00	00	0003		2	2	8	6	01		Eventos generales	1.1.01	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	1,307,667.96	186,264.15	1,493,932.61	100%	6,067.39	100%
12(S)	01	00	00	0003		2	2	8	6	02		Festividades	1.1.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	45,000.00	45,000.00	15%	255,000.00	100%
12(S)	01	00	00	0003		2	2	8	7			Servicios Técnicos y Profesionales					450,000.00	-35,800.00	0.00	414,200.00	221,800.00	0.00	221,800.00	54%	192,400.00	100%
12(S)	01	00	00	0003		2	2	8	7	02		Servicios jurídicos	1.1.01	20	1955	100	250,000.00	0.00	0.00	250,000.00	57,600.00	0.00	221,800.00	23%	192,400.00	100%
12(S)	01	00	00	0003		2	2	8	7	06		Otros servicios técnicos profesionales	1.1.01	20	1955	100	200,000.00	-35,800.00	0.00	164,200.00	164,200.00	0.00	164,200.00	100%	0.00	100%
12(S)	01	00	00	0003		2	3	1				MATERIALES Y SUMINISTROS					2,515,000.00	-200,000.00	0.00	2,315,000.00	1,373,605.27	434,290.15	1,808,096.22	78%	506,903.78	100%
12(S)	01	00	00	0003		2	3	1				ALIMENTOS Y PRODUCTOS AGROFORESTALES					400,000.00	-100,000.00	0.00	300,000.00	118,118.41	168,803.00	286,922.21	96%	13,077.79	100%
12(S)	01	00	00	0003		2	3	1	1			Alimentos y bebidas para personas					400,000.00	-100,000.00	0.00	300,000.00	118,118.41	168,803.00	286,922.21	96%	13,077.79	100%
12(S)	01	00	00	0003		2	3	1	1	01		Alimentos y bebidas para personas	1.1.01	20	1955	100	400,000.00	-100,000.00	0.00	300,000.00	118,118.41	168,803.00	286,922.21	96%	13,077.79	100%
12(S)	01	00	00	0003		2	3	2				TEXTILES Y VESTUARIOS					110,000.00	0.00	0.00	110,000.00	0.00	3,540.00	3,540.00	3%	106,460.00	100%
12(S)	01	00	00	0003		2	3	2	2			Acabados textiles					10,000.00	0.00	0.00	10,000.00	0.00	3,540.00	3,540.00	35%	6,460.00	100%
12(S)	01	00	00	0003		2	3	2	2	01		Acabados textiles	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	3,540.00	3,540.00	35%	6,460.00	100%
12(S)	01	00	00	0003		2	3	2	3			Prendas y accesorios de vestir					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
12(S)	01	00	00	0003		2	3	2	3	01		Prendas y accesorios de vestir	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
12(S)	01	00	00	0003		2	3	5				CUERO, CAUCHO Y PLÁSTICO					10,000.00	0.00	0.00	10,000.00	6,789.58	0.00	6,789.58	68%	3,210.42	100%
12(S)	01	00	00	0003		2	3	5	5			Plástico					10,000.00	0.00	0.00	10,000.00	6,789.58	0.00	6,789.58	68%	3,210.42	100%
12(S)	01	00	00	0003		2	3	5	5	01		Plástico	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	6,789.58	0.00	6,789.58	68%	3,210.42	100%
12(S)	01	00	00	0003		2	3	7				COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					1,300,000.00	0.00	0.00	1,300,000.00	1,017,326.40	144,651.75	1,161,978.15	89%	136,021.85	100%
12(S)	01	00	00	0003		2	3	7	1			Combustibles y lubricantes					1,300,000.00	0.00	0.00	1,300,000.00	1,017,326.40	144,651.75	1,161,978.15	89%	136,021.85	100%
12(S)	01	00	00	0003		2	3	7	1	01		Gasolina	1.1.01	20	1955	100	500,000.00	0.00	0.00	500,000.00	365,613.96	0.00	365,613.96	73%	134,386.04	100%
12(S)	01	00	00	0003		2	3	7	1	04		Gas GLP	1.1.01	20	1955	100	800,000.00	0.00	0.00	800,000.00	651,712.44	144,651.75	796,364.19	100%	3,355.81	100%
12(S)	01	00	00	0003		2	3	9				PRODUCTOS Y ÚTILES VARIOS					695,000.00	-100,000.00	0.00	595,000.00	231,570.88	117,295.40	348,866.28	59%	246,133.72	100%
12(S)	01	00	00	0003		2	3	9	1			Útiles y materiales de limpieza e higiene					100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
12(S)	01	00	00	0003		2	3	9	1	01		Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
12(S)	01	00	00	0003		2	3	9	2			Útiles y materiales de escritorio, oficina, informática,					400,000.00	0.00	0.00	400,000.00	197,369.87	57,969.00	255,338.87	64%	144,561.13	100%
12(S)	01	00	00	0003		2	3	9	2	01		Útiles y materiales de escritorio, oficina e informática	1.1.01	20	1955	100	400,000.00	0.00	0.00	400,000.00	197,369.87	57,969.00	255,338.87	64%	144,561.13	100%
12(S)	01	00	00	0003		2	3	9	5			Útiles de cocina y comedor					25,000.00	0.00	0.00	25,000.00	4,577.46	0.00	4,577.46	18%	20,422.54	100%
12(S)	01	00	00	0003		2	3	9	5	01		Útiles de cocina y comedor	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	4,577.46	0.00	4,577.46	18%	20,422.54	100%
12(S)	01	00	00	0003		2	3	9	6			Productos eléctricos y afines					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
12(S)	01	00	00	0003		2	3	9	6	01		Productos eléctricos y afines	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
12(S)	01	00	00	0003		2	3	9	9			Productos y útiles varios no identificados					160,000.00	0.00	0.00	160,000.00	29,623.55	59,326.40	88,949.95	56%	71,050.05	100%
12(S)	01	00	00	0003		2	3	9	9	01		Productos y Útiles Varios n.p	1.1.01	20	1955	100	160,000.00	0.00	0.00	160,000.00	29,623.55	59,326.40	88,949.95	56%	71,050.05	100%
12(S)	01	00	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					1,550,000.00	635,800.00	500,000.00	2,685,800.00	1,128,279.48	549,355.38	1,677,634.86	62%	1,008,165.14	100%
12(S)	01	00	00	0004								GASTOS					1,550,000.00	635,800.00	500,000.00	2,685,800.00	1,128,279.48	549,355.38	1,677,634.86	62%	1,008,165.14	100%
12(S)	01	00	00	0004								CONTRATACIÓN DE SERVICIOS					800,000.00	635,800.00	500,000.00	1,935,800.00	697,193.90	527,345.15	1,224,539.85	63%	711,260.15	100%
12(S)	01	00	00	0004								PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					200,000.00	0.00	0.00	200,000.00	179,847.50	72,441.00	252,288.50	90%	20,152.50	100%
12(S)	01	00	00	0004								Impresión, encuadernación y rotulación					200,000.00	0.00	0.00	200,000.00	179,847.50	72,441.00	252,288.50	90%	20,152.50	100%

Arsema CM
JUNTA ELABORADOR POR
SANTIAGO OESTE
FUNDADA EL 24 DE ABRIL 2020
DISCIPLINA, DIGNIDAD Y DESARROLLO
CONTABILIDAD

REVISADO POR

AUTORIZADO POR
FUNDADA EL 24 DE ABRIL 2020
DISCIPLINA, DIGNIDAD Y DESARROLLO

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: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SHIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		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 Trimestre	% 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	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100		200,000.00	0.00	0.00	200,000.00	107,200.50	72,441.00	179,641.50	89%	20,358.50	100%
12(S)	01		00	00	0004		2	2	7		SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES	1.1.02	20	1955	100		50,000.00	0.00	0.00	50,000.00	9,000.00	0.00	9,000.00	18%	41,000.00	100%
12(S)	01		00	00	0004		2	2	7	2	Mantenimiento y reparación de maquinarias y equipos	1.1.02	20	1955	100		50,000.00	0.00	0.00	50,000.00	9,000.00	0.00	9,000.00	18%	41,000.00	100%
12(S)	01		00	00	0004		2	2	7	2	Mantenimiento y reparación de mobiliarios y equipos de oficina	1.1.02	20	1955	100		50,000.00	0.00	0.00	50,000.00	9,000.00	0.00	9,000.00	18%	41,000.00	100%
12(S)	01		00	00	0004		2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.02	20	1955	100		550,000.00	635,800.00	500,000.00	1,685,800.00	580,787.40	454,904.95	1,035,692.35	61%	650,107.65	100%
12(S)	01		00	00	0004		2	2	8	2	Comisiones y gastos	1.1.02	20	1955	100		150,000.00	0.00	0.00	150,000.00	58,012.40	30,361.22	88,373.62	59%	61,626.38	100%
12(S)	01		00	00	0004		2	2	8	2	Comisiones y gastos	1.1.02	20	1955	100		150,000.00	0.00	0.00	150,000.00	58,012.40	30,361.22	88,373.62	59%	61,626.38	100%
12(S)	01		00	00	0004		2	2	8	7	Servicios Técnicos y Profesionales	1.1.02	20	1955	100		400,000.00	635,800.00	500,000.00	1,535,800.00	522,775.00	424,543.73	947,318.73	62%	588,481.27	100%
12(S)	01		00	00	0004		2	2	8	7	Otros servicios técnicos profesionales	1.1.02	20	1955	100		400,000.00	635,800.00	500,000.00	1,535,800.00	522,775.00	424,543.73	947,318.73	62%	588,481.27	100%
12(S)	01		00	00	0004		2	3	2		MATERIALES Y SUMINISTROS	1.1.02	20	1955	100		750,000.00	0.00	0.00	750,000.00	431,695.58	22,009.43	453,695.01	60%	296,304.99	100%
12(S)	01		00	00	0004		2	3	2		TEXTILES Y VESTUARIOS	1.1.02	20	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
12(S)	01		00	00	0004		2	3	2	3	Prendas y accesorios de vestir	1.1.02	20	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
12(S)	01		00	00	0004		2	3	2	3	Prendas y accesorios de vestir	1.1.02	20	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
12(S)	01		00	00	0004		2	3	7		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y	1.1.02	20	1955	100		500,000.00	0.00	0.00	500,000.00	431,695.58	0.00	431,695.58	86%	68,304.42	100%
12(S)	01		00	00	0004		2	3	7		Combustibles y lubricantes	1.1.02	20	1955	100		500,000.00	0.00	0.00	500,000.00	431,695.58	0.00	431,695.58	86%	68,304.42	100%
12(S)	01		00	00	0004		2	3	7	1	Gasolina	1.1.02	20	1955	100		500,000.00	0.00	0.00	500,000.00	431,695.58	0.00	431,695.58	86%	68,304.42	100%
12(S)	01		00	00	0004		2	3	9		PRODUCTOS Y ÚTILES VARIOS	1.1.02	20	1955	100		150,000.00	0.00	0.00	150,000.00	22,009.43	22,009.43	0.00	127,990.57	100%	
12(S)	01		00	00	0004		2	3	9	2	Útiles y materiales de escritorio, oficina, informática,	1.1.02	20	1955	100		150,000.00	0.00	0.00	150,000.00	22,009.43	22,009.43	0.00	127,990.57	100%	
12(S)	01		00	00	0004		2	3	9	2	Útiles y materiales de escritorio, oficina e informática	1.1.02	20	1955	100		150,000.00	0.00	0.00	150,000.00	22,009.43	22,009.43	0.00	127,990.57	100%	
12(S)	12		00	00			2	3	9	2	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					54,390,041.00	-500,000.00	-1,150,000.00	52,740,041.00	22,612,664.83	13,782,438.43	36,395,302.96	69%	16,344,738.04	100%	
12(S)	12		00	00							NIA					54,390,041.00	-500,000.00	-1,150,000.00	52,740,041.00	22,612,664.83	13,782,438.43	36,395,302.96	69%	16,344,738.04	100%	
12(S)	12		00	00	0002						ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%	
12(S)	12		00	00	0002						GASTOS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%	
12(S)	12		00	00	0002		2	3			MATERIALES Y SUMINISTROS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%	
12(S)	12		00	00	0002		2	3	9		PRODUCTOS Y ÚTILES VARIOS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%	
12(S)	12		00	00	0002		2	3	9	1	Útiles y materiales de limpieza e higiene					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%	
12(S)	12		00	00	0002		2	3	9	1	Útiles y materiales de limpieza e higiene	3.2.99	20	1955	100		150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	100%
12(S)	12		00	00	0003						MANEJO DE RESIDUOS SÓLIDOS					51,421,837.00	-500,000.00	-1,000,000.00	49,921,837.00	21,244,499.54	13,192,145.34	34,436,594.88	69%	15,485,242.12	100%	
12(S)	12		00	00	0003						GASTOS					51,421,837.00	-500,000.00	-1,000,000.00	49,921,837.00	21,244,499.54	13,192,145.34	34,436,594.88	69%	15,485,242.12	100%	
12(S)	12		00	00	0003		2				REMUNERACIONES Y CONTRIBUCIONES					15,040,472.00	-500,000.00	-500,000.00	14,040,472.00	7,324,475.80	3,259,590.25	10,584,065.85	75%	3,456,406.15	100%	
12(S)	12		00	00	0003		2				REMUNERACIONES					13,476,850.00	-500,000.00	-300,000.00	12,676,850.00	7,284,600.17	3,249,590.25	10,534,570.42	83%	2,142,279.58	100%	
12(S)	12		00	00	0003		2				Remuneraciones al personal de carácter temporal					12,488,400.00	-500,000.00	-300,000.00	11,688,400.00	7,284,600.17	3,249,590.25	10,534,570.42	90%	1,154,809.58	100%	
12(S)	12		00	00	0003		2				Suplencias	3.2.02	20	1955	100		100,000.00	0.00	0.00	100,000.00	4,251.86	0.00	4,251.86	4%	95,748.14	100%
12(S)	12		00	00	0003		2				Jornales	3.2.02	20	1955	100		11,848,400.00	-500,000.00	-300,000.00	11,048,400.00	6,869,200.17	3,143,138.39	10,012,418.56	91%	1,036,981.44	100%
12(S)	12		00	00	0003		2				Empleados temporales	3.2.02	20	1955	100		540,000.00	0.00	0.00	540,000.00	415,700.00	102,200.00	517,900.00	96%	22,100.00	100%
12(S)	12		00	00	0003		2				Sueldo anual no.13	3.2.02	20	1955	100		987,450.00	0.00	0.00	987,450.00	0.00	0.00	0.00	0%	987,450.00	100%
12(S)	12		00	00	0003		2				Sueldo Anual No. 13	3.2.02	20	1955	100		987,450.00	0.00	0.00	987,450.00	0.00	0.00	0.00	0%	987,450.00	100%
12(S)	12		00	00	0003		2				SOBRESUELDOS					100,000.00	0.00	0.00	100,000.00	0.00	10,000.00	10,000.00	10%	90,000.00	100%	
12(S)	12		00	00	0003		2				Compensación					100,000.00	0.00	0.00	100,000.00	0.00	10,000.00	10,000.00	10%	90,000.00	100%	
12(S)	12		00	00	0003		2				Pago de horas extraordinarias	3.2.02	20	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	10,000.00	10,000.00	10%	90,000.00	100%
12(S)	12		00	00	0003		2	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					1,463,622.00	0.00	-200,000.00	1,263,622.00	38,495.43	0.00	38,495.43	3%	1,224,126.57	100%	
12(S)	12		00	00	0003		2	5	1		Contribuciones al seguro de salud					660,122.00	0.00	-200,000.00	460,122.00	0.00	0.00	0.00	0%	460,122.00	100%	

Anselma EM
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 DE (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 739

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				ACTIVIDAD/OBRA	CODIGO SHIP	TIPO	Clasificador de Gasto				DENOMINACION DEL GASTO	FUNCION	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO				Cuenta	Subcuenta	Auxiliar	Original					Modificaciones interiores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestre	% 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	003	2	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100			660,122.00	0.00	200,000.00	46,122.00	0.00	0.00	0.00	460,000.00	100%	
12(S)		12	00	00	003	2	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100			661,307.00	0.00	0.00	661,307.00	39,495.43	0.00	39,495.43	6%	621,111.57	100%
12(S)		12	00	00	003	2	5	3	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100			661,307.00	0.00	0.00	661,307.00	39,495.43	0.00	39,495.43	6%	621,111.57	100%
12(S)		12	00	00	003	2	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100			142,193.00	0.00	0.00	142,193.00	0.00	0.00	142,193.00	100%		
12(S)		12	00	00	003	2	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100			142,193.00	0.00	0.00	142,193.00	0.00	0.00	142,193.00	100%		
12(S)		12	00	00	003	2	1	8		CONTABILIZACIÓN DE SERVICIOS	3.2.02	20	1955	100			34,656,365.00	0.00	500,000.00	34,156,365.00	13,262,694.08	9,811,208.9	23,073,902.87	68%	11,082,012.13	100%
12(S)		12	00	00	003	2	1	8		SERVICIOS BÁSICOS	3.2.02	20	1955	100			34,656,365.00	0.00	500,000.00	34,156,365.00	13,262,694.08	9,811,208.9	23,073,902.87	68%	11,082,012.13	100%
12(S)		12	00	00	003	2	1	8	01	Recolección de residuos	3.2.02	30	9995	102			3,822,300.00	0.00	0.00	3,822,300.00	1,652,188.77	288,132.3	1,940,301.10	51%	1,881,168.90	100%
12(S)		12	00	00	003	2	1	8	01	Recolección de residuos	3.2.02	20	1955	100			30,834,065.00	0.00	500,000.00	30,334,065.00	11,610,353.1	9,523,076.16	21,133,601.77	70%	9,200,033.23	100%
12(S)		12	00	00	003	2	1	8		MATERIALES Y SUMINISTROS	3.2.02	20	1955	100			1,725,000.00	0.00	0.00	1,725,000.00	657.9	121,348.0	776,626.16	45%	946,734.84	100%
12(S)		12	00	00	003	2	1	1		ALIMENTOS Y PRODUCTOS AGROFORESTALES	3.2.02	20	1955	100			100,000.00	0.00	0.00	100,000.00	34,793.50	48,554.0	83,257.80	83%	16,420.20	100%
12(S)		12	00	00	003	2	1	1	01	Alimentos y bebidas para personas	3.2.02	20	1955	100			100,000.00	0.00	0.00	100,000.00	34,793.50	48,554.0	83,257.80	83%	16,420.20	100%
12(S)		12	00	00	003	2	2	3		TEXTILES Y VESTUARIOS	3.2.02	20	1955	100			175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	100%		
12(S)		12	00	00	003	2	2	3		Prendas y accesorios de vestir	3.2.02	20	1955	100			100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100%		
12(S)		12	00	00	003	2	2	3	01	Prendas y accesorios de vestir	3.2.02	20	1955	100			100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100%		
12(S)		12	00	00	003	2	2	4		Calzados	3.2.02	20	1955	100			75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	100%		
12(S)		12	00	00	003	2	2	4	01	Calzados	3.2.02	20	1955	100			75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	100%		
12(S)		12	00	00	003	2	5	3		CUERO, CAUCHO Y PLÁSTICO	3.2.02	20	1955	100			450,000.00	0.00	0.00	450,000.00	43,093.22	50,890.0	93,983.72	21%	356,162.28	100%
12(S)		12	00	00	003	2	5	3		Llant y neumáticos	3.2.02	20	1955	100			50,000.00	0.00	0.00	50,000.00	0.00	47,290.0	47,290.00	95%	2,990.00	100%
12(S)		12	00	00	003	2	5	3	01	Llant y neumáticos	3.2.02	20	1955	100			50,000.00	0.00	0.00	50,000.00	0.00	47,290.0	47,290.00	95%	2,990.00	100%
12(S)		12	00	00	003	2	5	5		Plásticos	3.2.02	20	1955	100			400,000.00	0.00	0.00	400,000.00	43,093.22	3,600.0	46,693.22	12%	353,306.78	100%
12(S)		12	00	00	003	2	5	5	01	Plásticos	3.2.02	20	1955	100			400,000.00	0.00	0.00	400,000.00	43,093.22	3,600.0	46,693.22	12%	353,306.78	100%
12(S)		12	00	00	003	2	7	1		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y	3.2.02	20	1955	100			600,000.00	0.00	0.00	600,000.00	1,264.4	491,786.4	493,003.28	82%	106,967.72	100%
12(S)		12	00	00	003	2	7	1		Combustibles y lubricantes	3.2.02	20	1955	100			600,000.00	0.00	0.00	600,000.00	1,264.4	491,786.4	493,003.28	82%	106,967.72	100%
12(S)		12	00	00	003	2	7	1	01	Gasolina	3.2.02	20	1955	100			500,000.00	0.00	0.00	500,000.00	1,264.4	491,786.4	493,003.28	99%	6,967.72	100%
12(S)		12	00	00	003	2	7	1	05	Aceites y grasas	3.2.02	20	1955	100			100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100%		
12(S)		12	00	00	003	2	9	1		PRODUCTOS Y ÚTILES VARIOS	3.2.02	20	1955	100			400,000.00	0.00	0.00	400,000.00	87,745.0	20,636.6	108,381.36	27%	291,164.64	100%
12(S)		12	00	00	003	2	9	1		Útiles y materiales de limpieza e higiene	3.2.02	20	1955	100			150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100%		
12(S)		12	00	00	003	2	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	20	1955	100			150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100%		
12(S)		12	00	00	003	2	9	9		Productos y útiles varios no identificados	3.2.02	20	1955	100			250,000.00	0.00	0.00	250,000.00	87,745.0	20,636.6	108,381.36	43%	141,164.64	100%
12(S)		12	00	00	003	2	9	9	01	Productos y útiles Varios n.p	3.2.02	20	1955	100			250,000.00	0.00	0.00	250,000.00	87,745.0	20,636.6	108,381.36	43%	141,164.64	100%
12(S)		12	00	00	005	2	9	9	01	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES	3.2.02	20	1955	100			1,549,000.00	0.00	0.00	1,549,000.00	1,166,698.85	154,253.4	1,320,902.39	85%	228,097.61	100%
12(S)		12	00	00	005	2	9	9	01	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES	3.2.02	20	1955	100			1,549,000.00	0.00	0.00	1,549,000.00	1,166,698.85	154,253.4	1,320,902.39	85%	228,097.61	100%
12(S)		12	00	00	005	2	9	9	01	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES	3.2.02	20	1955	100			1,549,000.00	0.00	0.00	1,549,000.00	1,166,698.85	154,253.4	1,320,902.39	85%	228,097.61	100%
12(S)		12	00	00	005	2	9	9	01	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES	3.2.02	20	1955	100			1,549,000.00	0.00	0.00	1,549,000.00	1,166,698.85	154,253.4	1,320,902.39	85%	228,097.61	100%
12(S)		12	00	00	005	2	9	9	01	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES	3.2.02	20	1955	100			1,549,000.00	0.00	0.00	1,549,000.00	1,166,698.85	154,253.4	1,320,902.39	85%	228,097.61	100%
12(S)		12	00	00	005	2	9	9	01	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES	3.2.02	20	1955	100			1,549,000.00	0.00	0.00	1,549,000.00	1,166,698.85	154,253.4	1,320,902.39	85%	228,097.61	100%
12(S)		12	00	00	005	2	9	9	01	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES	3.2.02	20	1955	100			1,549,000.00	0.00	0.00	1,549,000.00	1,166,698.85	154,253.4	1,320,902.39	85%	228,097.61	100%
12(S)		12	00	00	005	2	9	9	01	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES	3.2.02	20	1955	100			1,549,000.00	0.00	0.00	1,549,000.00	1,166,698.85	154,253.4	1,320,902.39	85%	228,097.61	100%
12(S)		12	00	00	005	2	9	9	01	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES	3.2.02	20	1955	100			1,549,000.00	0.00	0.00	1,549,000.00	1,166,698.85	154,253.4	1,320,902.39	85%	228,097.61	100%
12(S)		12	00	00	005	2	9	9	01	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES	3.2.02	20	1955	100			1,549,000.00	0.00	0.00	1,549,000.00	1,166,698.85	154,253.4	1,320,902.39	85%	228,097.61	100%
12(S)		12	00	00	005	2	9	9	01	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES	3.2.02	20	1955	100			1,549,000.00	0.00	0.00	1,549,000.00	1,166,698.85	154,253.4	1,320,902.39	85%	228,097.61	100%
12(S)		12	00	00	005	2	9	9	01	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES	3.2.02	20	1955	100			1,549,000.00	0.00	0.00	1,549,000.00	1,166,698.85	154,253.4	1,320,902.39	85%	228,097.61	100%
12(S)		12	00	00	005	2	9	9	01	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES	3.2.02	20	1955	100			1,549,000.00	0.00	0.00	1,549,000.00	1,166,698.85	154,253.4	1,320,902.39	85%	228,097.61	100%
12(S)		12	00																							

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura				ACTIVIDAD/OBRA	CODIGO SNP	TIPO	Clasificador de Gasto				FUNCION	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado								
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO				CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO				Original	Modificaciones Anteriores	Modificación Trimestral	Vigencia	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestre	% 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	005	2	2	2	6	2	01	Seguros de bienes muebles	2.1.02	20	1955	100	100,000.00	0.00	0.00	10,000.00	89,717.08	4,309.7	74,097.08	74%	25,902.92	100%	
12(S)		12	00	00	005	2	2	2	7	2		SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					250,000.00	0.00	0.00	20,000.00	240,000.00	6,500.00	247,350.15	99%	2,649.85	100%	
12(S)		12	00	00	005	2	2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					250,000.00	0.00	0.00	20,000.00	240,000.00	6,500.00	247,350.15	99%	2,649.85	100%	
12(S)		12	00	00	005	2	2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.1.02	20	1955	100	250,000.00	0.00	0.00	20,000.00	240,000.00	6,500.00	247,350.15	99%	2,649.85	100%	
12(S)		12	00	00	005	2	2	2	5	3		MATERIALES Y SUMINISTROS					385,000.00	0.00	0.00	30,000.00	156,815.97	34,641.5	191,637.92	50%	193,362.08	100%	
12(S)		12	00	00	005	2	2	2	5	3		CUERO, CAUCHO Y PLÁSTICO					75,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	75,000.00	100%	
12(S)		12	00	00	005	2	2	2	5	3		Llantas y neumáticos					75,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	75,000.00	100%	
12(S)		12	00	00	005	2	2	2	5	3	01	Llantas y neumáticos	2.1.02	20	1955	100	75,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	75,000.00	100%	
12(S)		12	00	00	005	2	2	2	6	3		PRODUCTOS DE MINERALES, METÁLICOS Y NO					75,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	75,000.00	100%	
12(S)		12	00	00	005	2	2	2	6	3		Productos metálicos y sus derivados					75,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	75,000.00	100%	
12(S)		12	00	00	005	2	2	2	6	3	06	Productos metálicos	2.1.02	20	1955	100	75,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	75,000.00	100%	
12(S)		12	00	00	005	2	2	2	7	1		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					175,000.00	0.00	0.00	10,000.00	135,000.00	0.00	135,033.70	77%	39,966.30	100%	
12(S)		12	00	00	005	2	2	2	7	1		Combustibles y lubricantes					175,000.00	0.00	0.00	10,000.00	135,000.00	0.00	135,033.70	77%	39,966.30	100%	
12(S)		12	00	00	005	2	2	2	7	1	01	Gasolina	2.1.02	20	1955	100	150,000.00	0.00	0.00	10,000.00	135,000.00	0.00	135,033.70	90%	15,000.00	100%	
12(S)		12	00	00	005	2	2	2	7	1	05	Aceites y grasas	2.1.02	20	1955	100	25,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	25,000.00	100%	
12(S)		12	00	00	005	2	2	2	9	9		PRODUCTOS Y ÚTILES VARIOS	2.1.02	20	1955	100	60,000.00	0.00	0.00	60,000.00	21,500.27	34,641.5	56,604.22	94%	3,395.78	100%	
12(S)		12	00	00	005	2	2	2	9	9		Productos y útiles varios no identificados					60,000.00	0.00	0.00	60,000.00	21,500.27	34,641.5	56,604.22	94%	3,395.78	100%	
12(S)		12	00	00	005	2	2	2	9	9	01	Productos y Útiles Varios n.l.p.	2.1.02	20	1955	100	60,000.00	0.00	0.00	60,000.00	21,500.27	34,641.5	56,604.22	94%	3,395.78	100%	
12(S)		12	00	00	006	2	2	2	9	9		SEGURIDAD Y VIGILANCIA CIUDADANA					596,936.00	0.00	100,000.00	40,936.00	90,000.00	241,271.00	331,271.00	67%	165,655.00	100%	
12(S)		12	00	00	006	2	2	2	9	9		GASTOS					596,936.00	0.00	100,000.00	40,936.00	90,000.00	241,271.00	331,271.00	67%	165,655.00	100%	
12(S)		12	00	00	006	2	2	2	9	9		REMITERACIONES Y CONTRIBUCIONES					596,936.00	0.00	0.00	20,936.00	90,000.00	141,518.00	231,518.00	78%	65,180.00	100%	
12(S)		12	00	00	006	2	2	2	9	9		REMITERACIONES					260,000.00	0.00	0.00	20,000.00	90,000.00	141,518.00	231,518.00	89%	28,482.00	100%	
12(S)		12	00	00	006	2	2	2	1	2	08	Empleados temporales	1.4.01	20	1955	100	240,000.00	0.00	0.00	20,000.00	90,000.00	141,518.00	231,518.00	96%	8,482.00	100%	
12(S)		12	00	00	006	2	2	2	1	4		Remuneraciones al personal de carácter temporal					240,000.00	0.00	0.00	20,000.00	90,000.00	141,518.00	231,518.00	96%	8,482.00	100%	
12(S)		12	00	00	006	2	2	2	1	4	01	Empleados temporales	1.4.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
12(S)		12	00	00	006	2	2	2	1	4		Sueldo Anual No. 13					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%	
12(S)		12	00	00	006	2	2	2	5	1		Sueldo Anual No. 13	1.4.01	20	1955	100	36,936.00	0.00	0.00	0,936.00	0.00	0.00	0.00	0%	36,000.00	100%	
12(S)		12	00	00	006	2	2	2	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					17,016.00	0.00	0.00	0,016.00	0.00	0.00	0.00	0%	17,000.00	100%	
12(S)		12	00	00	006	2	2	2	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	17,016.00	0.00	0.00	0,016.00	0.00	0.00	0.00	0%	17,000.00	100%	
12(S)		12	00	00	006	2	2	2	5	2		Contribuciones al seguro de salud					17,040.00	0.00	0.00	0,040.00	0.00	0.00	0.00	0%	17,000.00	100%	
12(S)		12	00	00	006	2	2	2	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	17,040.00	0.00	0.00	0,040.00	0.00	0.00	0.00	0%	17,000.00	100%	
12(S)		12	00	00	006	2	2	2	5	3		Contribuciones al seguro de pensiones					2,880.00	0.00	0.00	0,880.00	0.00	0.00	0.00	0%	2,000.00	100%	
12(S)		12	00	00	006	2	2	2	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	2,880.00	0.00	0.00	0,880.00	0.00	0.00	0.00	0%	2,000.00	100%	
12(S)		12	00	00	006	2	2	2	5	3		Contribuciones al seguro de riesgo laboral					50,000.00	0.00	0.00	0,000.00	0.00	49,753.00	49,753.00	100%	247.00	100%	
12(S)		12	00	00	006	2	2	2	8	6		CONTRATACIÓN DE SERVICIOS					50,000.00	0.00	0.00	0,000.00	0.00	49,753.00	49,753.00	100%	247.00	100%	
12(S)		12	00	00	006	2	2	2	8	6		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					50,000.00	0.00	0.00	0,000.00	0.00	49,753.00	49,753.00	100%	247.00	100%	
12(S)		12	00	00	006	2	2	2	8	6		Servicio de organización de eventos, festividades y					50,000.00	0.00	0.00	0,000.00	0.00	49,753.00	49,753.00	100%	247.00	100%	
12(S)		12	00	00	006	2	2	2	8	6	01	Eventos generales	1.4.01	20	1955	100	50,000.00	0.00	0.00	0,000.00	0.00	49,753.00	49,753.00	100%	247.00	100%	
12(S)		12	00	00	006	2	2	2	9	1		MATERIALES Y SUMINISTROS					250,000.00	0.00	100,000.00	0,000.00	0.00	50,000.00	50,000.00	33%	100,000.00	100%	
12(S)		12	00	00	006	2	2	2	9	1		ALIMENTOS Y PRODUCTOS AGROFORESTALES					50,000.00	0.00	0.00	0,000.00	0.00	50,000.00	50,000.00	100%	0.00	100%	
12(S)		12	00	00	006	2	2	2	9	1		Alimentos y bebidas para personal					50,000.00	0.00	0.00	0,000.00	0.00	50,000.00	50,000.00	100%	0.00	100%	
12(S)		12	00	00	006	2	2	2	9	1	01	Alimentos y bebidas para personal	1.4.01	20	1955	100	50,000.00	0.00	0.00	0,000.00	0.00	50,000.00	50,000.00	100%	0.00	100%	
12(S)		12	00	00	006	2	2	2	2	2		TEXTILES Y VESTUARIOS					200,000.00	0.00	100,000.00	0,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	100%
12(S)		12	00	00	006	2	2	2	2	2		Prendis y accesorios de vestir					150,000.00	0.00	100,000.00	0,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	100%

Onseña Oll
ELABORADOR POR SÍ
FUNDADA EL 24 DE ABRIL 2020
INICIATIVA, DIGNIDAD Y DESARROLLO
CONTABILIDAD

REVISADO POR

AUTORIZADO POR
FUNDADA EL 24 DE ABRIL 2020
INICIATIVA, DIGNIDAD Y DESARROLLO

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				ACTIVIDAD/OPERA	CODIGO SNP	TIPO	Clasificador de Gasto				DENOMINACION DEL GASTO	FUNCION	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Acumulado Anterior	Trimestre	Devengado				
	PROGRAMA	SUBPROGRAMA	PRODUCTO	PROYECTO				CUENTA	SUBCUENTA	AJUXILIAR	ORIGINAL					Modificaciones Anteriores	Modificación Trimestral	Vigente	A la fecha			% Devengado a la fecha	Balance Disponible Trimestre	% 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	006		2		2	4	01	Prendas y accesorios de vestir	1.4.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0%	50,000.00	100%	
12(S)		12	00	00	006		2		2	4	01	Calzados	1.4.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0%	50,000.00	100%	
12(S)		12	00	00	006		2		2	4	01	Calzados	1.4.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0%	50,000.00	100%	
12(S)		12	00	00	009		2		2	4	01	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS	1.4.01	20	1955	100	672,268.00	0.00	-50,000.00	622,268.00	111,706.44	194,768.5	306,534.69	49%	315,33.31	100%
12(S)		12	00	00	009		2		2	4	01	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS	1.4.01	20	1955	100	672,268.00	0.00	-50,000.00	622,268.00	111,706.44	194,768.5	306,534.69	49%	315,33.31	100%
12(S)		12	00	00	009		2		2	4	01	GASTOS	1.4.01	20	1955	100	672,268.00	0.00	-50,000.00	622,268.00	111,706.44	194,768.5	306,534.69	49%	315,33.31	100%
12(S)		12	00	00	009		2		2	4	01	REMUNERACIONES Y CONTRIBUCIONES	1.4.01	20	1955	100	147,268.00	0.00	0.00	147,268.00	20,000.00	77,700.0	97,700.00	66%	49,88.00	100%
12(S)		12	00	00	009		2		2	4	01	REMUNERACIONES	1.4.01	20	1955	100	130,000.00	0.00	0.00	130,000.00	20,000.00	77,700.0	97,700.00	75%	32,00.00	100%
12(S)		12	00	00	009		2	1	1	2	08	Remuneraciones al personal de carácter temporal	1.4.02	20	1955	100	120,000.00	0.00	0.00	120,000.00	20,000.00	77,700.0	97,700.00	81%	22,00.00	100%
12(S)		12	00	00	009		2	1	1	2	08	Empleados temporales	1.4.02	20	1955	100	120,000.00	0.00	0.00	120,000.00	20,000.00	77,700.0	97,700.00	0%	10,00.00	100%
12(S)		12	00	00	009		2	1	1	4	01	Sueldo anual no.13	1.4.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0%	10,00.00	100%	
12(S)		12	00	00	009		2	1	1	4	01	Sueldo Anual No. 13	1.4.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0%	17,88.00	100%	
12(S)		12	00	00	009		2	5	5	1	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.4.02	20	1955	100	17,268.00	0.00	0.00	17,268.00	0.00	0.00	0%	8,08.00	100%	
12(S)		12	00	00	009		2	5	5	1	01	Contribuciones al seguro de salud	1.4.02	20	1955	100	8,508.00	0.00	0.00	8,508.00	0.00	0.00	0%	8,08.00	100%	
12(S)		12	00	00	009		2	5	5	2	01	Contribuciones al seguro de salud	1.4.02	20	1955	100	8,508.00	0.00	0.00	8,508.00	0.00	0.00	0%	7,00.00	100%	
12(S)		12	00	00	009		2	5	5	2	01	Contribuciones al seguro de pensiones	1.4.02	20	1955	100	7,320.00	0.00	0.00	7,320.00	0.00	0.00	0%	7,00.00	100%	
12(S)		12	00	00	009		2	5	5	3	01	Contribuciones al seguro de pensiones	1.4.02	20	1955	100	7,320.00	0.00	0.00	7,320.00	0.00	0.00	0%	1,40.00	100%	
12(S)		12	00	00	009		2	5	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.02	20	1955	100	1,440.00	0.00	0.00	1,440.00	0.00	0.00	0%	1,40.00	100%	
12(S)		12	00	00	009		2	5	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.02	20	1955	100	1,440.00	0.00	0.00	1,440.00	0.00	0.00	0%	1,40.00	100%	
12(S)		12	00	00	009		2	5	5	3	01	CONTRATACIÓN DE SERVICIOS	1.4.02	20	1955	100	175,000.00	0.00	0.00	175,000.00	0.00	16,625.0	16,625.00	10%	158,375.00	100%
12(S)		12	00	00	009		2	1	1	5	01	SERVICIOS BÁSICOS	1.4.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0%	75,000.00	100%	
12(S)		12	00	00	009		2	1	1	5	01	Servicio de Internet y televisión por cable	1.4.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0%	75,000.00	100%	
12(S)		12	00	00	009		2	8	8	6	01	Servicio de Internet y televisión por cable	1.4.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0%	75,000.00	100%	
12(S)		12	00	00	009		2	8	8	6	01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.4.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	16,625.0	16,625.00	17%	83,375.00	100%
12(S)		12	00	00	009		2	8	8	6	01	Servicio de organización de eventos, festividades y	1.4.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	16,625.0	16,625.00	17%	83,375.00	100%
12(S)		12	00	00	009		2	8	8	6	01	Eventos generales	1.4.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	16,625.0	16,625.00	17%	83,375.00	100%
12(S)		12	00	00	009		2	1	1	1	01	MATERIALES Y SUMINISTROS	1.4.02	20	1955	100	350,000.00	0.00	-50,000.00	300,000.00	91,706.44	100,443.5	192,209.69	64%	107,790.31	100%
12(S)		12	00	00	009		2	1	1	1	01	ALIMENTOS Y PRODUCTOS AGROFORESTALES	1.4.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	91,706.44	100,443.5	192,209.69	96%	7,790.31	100%
12(S)		12	00	00	009		2	1	1	1	01	Alimentos y bebidas para personas	1.4.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	91,706.44	100,443.5	192,209.69	96%	7,790.31	100%
12(S)		12	00	00	009		2	2	2	3	01	Alimentos y bebidas para personas	1.4.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0%	100,00.00	100%	
12(S)		12	00	00	009		2	2	2	3	01	TEXTILES Y VESTUARIOS	1.4.02	20	1955	100	150,000.00	0.00	-50,000.00	100,000.00	0.00	0.00	0.00	0%	50,00.00	100%
12(S)		12	00	00	009		2	2	2	3	01	Prendas y accesorios de vestir	1.4.02	20	1955	100	100,000.00	0.00	-50,000.00	50,000.00	0.00	0.00	0.00	0%	50,00.00	100%
12(S)		12	00	00	009		2	2	2	3	01	Prendas y accesorios de vestir	1.4.02	20	1955	100	100,000.00	0.00	-50,000.00	50,000.00	0.00	0.00	0.00	0%	50,00.00	100%
12(S)		12	00	00	009		2	2	2	4	01	Calzados	1.4.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0%	50,00.00	100%	
12(S)		12	00	00	009		2	2	2	4	01	Calzados	1.4.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0%	50,00.00	100%	
12(S)		14	00	00	001		2		2	4	01	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES	1.4.02	20	1955	100	8,347,829.00	0.00	0.00	8,347,829.00	3,812,704.85	2,190,912.0	6,003,667.35	72%	2,344,165.65	100%
12(S)		14	00	00	001		2		2	4	01	N/A	1.4.02	20	1955	100	8,347,829.00	0.00	0.00	8,347,829.00	3,812,704.85	2,190,912.0	6,003,667.35	72%	2,344,165.65	100%
12(S)		14	00	00	001		2		2	4	01	ASISTENCIA SOCIAL	1.4.02	20	1955	100	8,347,829.00	0.00	0.00	8,347,829.00	3,812,704.85	2,190,912.0	6,003,667.35	72%	2,344,165.65	100%
12(S)		14	00	00	001		2		2	4	01	GASTOS	1.4.02	20	1955	100	8,347,829.00	0.00	0.00	8,347,829.00	3,812,704.85	2,190,912.0	6,003,667.35	72%	2,344,165.65	100%
12(S)		14	00	00	001		2		2	4	01	TRANSFERENCIAS CORRIENTES	1.4.02	20	1955	100	8,347,829.00	0.00	0.00	8,347,829.00	3,812,704.85	2,190,912.0	6,003,667.35	72%	2,344,165.65	100%
12(S)		14	00	00	001		2	1	1	2	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1.4.02	20	1955	100	8,347,829.00	0.00	0.00	8,347,829.00	3,812,704.85	2,190,912.0	6,003,667.35	72%	2,344,165.65	100%
12(S)		14	00	00	001		2	1	1	2	01	Ayuda y donaciones a personas	1.4.02	20	1955	100	8,347,829.00	0.00	0.00	8,347,829.00	3,812,704.85	2,190,912.0	6,003,667.35	72%	2,344,165.65	100%
12(S)		14	00	00	001		2	1	1	2	01	Ayuda y donaciones programadas a hogares y personas	1.4.02	20	1955	100	6,054,900.00	0.00	0.00	6,054,900.00	2,880,009.85	1,145,162.0	4,028,222.35	67%	2,028,677.65	100%

ELABORADO POR
CONTABILIDAD

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 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 739

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					ACTIVIDAD/OBRA	CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado					
	Paralela no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	CUENTA			SUBCUENTA	AJUDAR	DENOMINACION DEL GASTO	Original	Modificaciones interiores				Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestre	% 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)		14	00	00	001		2	1	2	02		Ayuda y donaciones ocasionales a hogares y personas	4.5.10	3	9998	102	37,200.00	0.00	0.00	1,200.00	0.00	10,800.00	10,800.00	26%	26,400.00	100%
12(S)		14	00	00	001		2	1	2	02		Ayuda y donaciones ocasionales a hogares y personas	4.5.10	2	1955	100	902,579.00	0.00	0.00	91,579.00	85,470.00	669,375.00	754,825.00	84%	147,450.00	100%
12(S)		14	00	00	001		2	1	2	02		Ayuda y donaciones ocasionales a hogares y personas	4.5.10	3	9998	102	1,353,150.00	0.00	0.00	1,311,150.00	847,215.00	362,875.00	1,210,120.00	89%	143,030.00	100%
12(S)		15	00									FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					1,350,000.00	0.00	350,000.00	1,710,000.00	239,713.19	1,238,120.4	1,477,823.23	87%	222,767.77	100%
12(S)		15	00									NIA					1,350,000.00	0.00	350,000.00	1,710,000.00	239,713.19	1,238,120.4	1,477,823.23	87%	222,767.77	100%
12(S)		15	00	00	001							FOMENTO DE LA CULTURA Y DEPORTE					500,000.00	0.00	0.00	510,000.00	0.00	411,993.3	411,993.25	82%	88,006.75	100%
12(S)		15	00	00	001												500,000.00	0.00	0.00	510,000.00	0.00	411,993.3	411,993.25	82%	88,006.75	100%
12(S)		15	00	00	001		2					GASTOS					500,000.00	0.00	0.00	510,000.00	0.00	411,993.3	411,993.25	82%	88,006.75	100%
12(S)		15	00	00	001		2					CONTINUACIÓN DE SERVICIOS					500,000.00	0.00	0.00	510,000.00	0.00	411,993.3	411,993.25	82%	88,006.75	100%
12(S)		15	00	00	001		2	8				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					500,000.00	0.00	0.00	510,000.00	0.00	411,993.3	411,993.25	82%	88,006.75	100%
12(S)		15	00	00	001		2	8	6			Servicio de organización de eventos, festividades y					500,000.00	0.00	0.00	510,000.00	0.00	411,993.3	411,993.25	82%	88,006.75	100%
12(S)		15	00	00	001		2	8	6	02		Festividades	4.3.03	2	1955	100	500,000.00	0.00	0.00	510,000.00	0.00	411,993.3	411,993.25	82%	88,006.75	100%
12(S)		15	00	00	002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					850,000.00	0.00	350,000.00	1,200,000.00	239,713.19	826,126.9	1,065,629.98	89%	134,702.02	100%
12(S)		15	00	00	002												850,000.00	0.00	350,000.00	1,200,000.00	239,713.19	826,126.9	1,065,629.98	89%	134,702.02	100%
12(S)		15	00	00	002		2					GASTOS					250,000.00	0.00	200,000.00	450,000.00	153,699.87	230,632.1	384,301.88	85%	65,968.12	100%
12(S)		15	00	00	002		2					CONTINUACIÓN DE SERVICIOS					250,000.00	0.00	200,000.00	450,000.00	153,699.87	230,632.1	384,301.88	85%	65,968.12	100%
12(S)		15	00	00	002		2	8				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					250,000.00	0.00	200,000.00	450,000.00	153,699.87	230,632.1	384,301.88	85%	65,968.12	100%
12(S)		15	00	00	002		2	8	6			Servicio de organización de eventos, festividades y					250,000.00	0.00	200,000.00	450,000.00	153,699.87	230,632.1	384,301.88	85%	65,968.12	100%
12(S)		15	00	00	002		2	8	6	03		Actuaciones deportivas	4.3.02	2	1955	100	250,000.00	0.00	200,000.00	450,000.00	153,699.87	230,632.1	384,301.88	85%	65,968.12	100%
12(S)		15	00	00	002		2					MATERIALES Y SUMINISTROS					600,000.00	0.00	150,000.00	750,000.00	86,033.32	595,494.8	661,528.10	91%	66,189.96	100%
12(S)		15	00	00	002		2					TEXTILES Y VESTUARIOS					200,000.00	0.00	150,000.00	350,000.00	3,650.00	279,510.4	283,010.04	81%	66,189.96	100%
12(S)		15	00	00	002		2	2	3			Prendas y accesorios de vestir					200,000.00	0.00	150,000.00	350,000.00	3,650.00	279,510.4	283,010.04	81%	66,189.96	100%
12(S)		15	00	00	002		2	2	3	01		Prendas y accesorios de vestir	4.3.02	2	1955	100	200,000.00	0.00	0.00	410,000.00	82,533.32	315,964.4	398,518.06	100%	1,319.4	100%
12(S)		15	00	00	002		2	9				PRODUCTOS Y ÚTILES VARIOS					400,000.00	0.00	0.00	410,000.00	82,533.32	315,964.4	398,518.06	100%	1,319.4	100%
12(S)		15	00	00	002		2	9	4			Útiles destinados a actividades deportivas, culturales y					400,000.00	0.00	0.00	410,000.00	82,533.32	315,964.4	398,518.06	100%	1,319.4	100%
12(S)		15	00	00	002		2	9	4	01		Útiles destinados a actividades deportivas, culturales y	4.3.02	2	1955	100	400,000.00	0.00	0.00	410,000.00	82,533.32	315,964.4	398,518.06	100%	1,319.4	100%
12(S)		15	00	00	002		2					ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					100,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0%	100,000.00	100%
12(S)	98	00	00	00								NIA					100,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0%	100,000.00	100%
12(S)	98	00	00	000								TRANSFERENCIAS INSTITUCIONES PRIVADAS					100,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0%	100,000.00	100%
12(S)	98	00	00	000													100,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0%	100,000.00	100%
12(S)	98	00	00	000			2					GASTOS					100,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0%	100,000.00	100%
12(S)	98	00	00	000			2					TRANSFERENCIAS CORRIENTES					100,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0%	100,000.00	100%
12(S)	98	00	00	000			2					TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					100,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0%	100,000.00	100%
12(S)	98	00	00	000			2	1				Transferencias corrientes a asociaciones sin fines de					100,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0%	100,000.00	100%
12(S)	98	00	00	000			2	1	6			Transferencias corrientes programadas a asociaciones sin fines de	4.2.03	2	1955	100	100,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0%	100,000.00	100%
13(E)	01	00	00									EDUCACIÓN					9,252,628.00	0.00	0.00	9,252,628.00	3,477,000.24	2,729,900.1	6,206,990.95	67%	3,045,637.05	33%
13(E)	01	00	00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					65,000.00	0.00	0.00	65,000.00	5,902.00	4,626.0	9,945.22	15%	55,074.78	25%
13(E)	01	00	00	004								NIA					65,000.00	0.00	0.00	65,000.00	5,902.00	4,626.0	9,945.22	15%	55,074.78	25%
13(E)	01	00	00	004								SERVICIOS ADMINISTRATIVOS / FINANCIEROS					65,000.00	0.00	0.00	65,000.00	5,902.00	4,626.0	9,945.22	15%	55,074.78	25%
13(E)	01	00	00	004			2					GASTOS					65,000.00	0.00	0.00	65,000.00	5,902.00	4,626.0	9,945.22	15%	55,074.78	25%
13(E)	01	00	00	004			2					CONTINUACIÓN DE SERVICIOS					65,000.00	0.00	0.00	65,000.00	5,902.00	4,626.0	9,945.22	15%	55,074.78	25%
13(E)	01	00	00	004			2	2				PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
13(E)	01	00	00	004			2	2	2			Impresión, encuadernación y rotulación					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%

ELABORADO POR
ANSELMO OCHOA
CONTABILIDAD

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura				ACTIVIDAD/COBRA	CÓDIGO SNP	TIPO	Clasificador de Gasto				DENOMINACIÓN DEL GASTO	FUNCIÓN	FUENTE ESPECÍFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado					
	Paralela no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO				CUENTA	SUBCUENTA	AJUXILIAR	Original					Modificaciones interiores	Modificación Trimestral	Vigencia	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestre	% 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)	01		00	00	004		2		2	2	01	Impresión, encuadernación y rotulación	1.1.02	2	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0%	50,000.00	25%	
13(E)	01		00	00	004		2		8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					15,000.00	0.00	0.00	15,000.00	5.0	4,626.0	9,945.22	66%	5,147.8	25%
13(E)	01		00	00	004		2		8	2		Comisiones y gastos					15,000.00	0.00	0.00	15,000.00	5.0	4,626.0	9,945.22	66%	5,147.8	25%
13(E)	01		00	00	004		2		8	2	01	Comisiones y gastos	1.1.02	2	1955	100	15,000.00	0.00	0.00	15,000.00	5.0	4,626.0	9,945.22	66%	5,147.8	25%
13(E)		14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					8,251,628.00	0.00	0.00	8,251,628.00	3,145,917.72	2,287,841.8	5,433,789.20	66%	2,817,188.80	25%
13(E)		14	00	00								N/A					8,251,628.00	0.00	0.00	8,251,628.00	3,145,917.72	2,287,841.8	5,433,789.20	66%	2,817,188.80	25%
13(E)		14	00	00	001							ASISTENCIA SOCIAL					3,551,667.00	0.00	1,000,000.00	4,551,667.00	1,836,810.00	1,365,275.0	3,202,153.00	70%	1,349,140.00	25%
13(E)		14	00	00	001							GASTOS					3,551,667.00	0.00	1,000,000.00	4,551,667.00	1,836,810.00	1,365,275.0	3,202,153.00	70%	1,349,140.00	25%
13(E)		14	00	00	001		2					TRANSFERENCIAS CORRIENTES					3,551,667.00	0.00	1,000,000.00	4,551,667.00	1,836,810.00	1,365,275.0	3,202,153.00	70%	1,349,140.00	25%
13(E)		14	00	00	001		2					TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					3,551,667.00	0.00	1,000,000.00	4,551,667.00	1,836,810.00	1,365,275.0	3,202,153.00	70%	1,349,140.00	25%
13(E)		14	00	00	001		2				1	Ayudas y donaciones a personas					3,551,667.00	0.00	1,000,000.00	4,551,667.00	1,836,810.00	1,365,275.0	3,202,153.00	70%	1,349,140.00	25%
13(E)		14	00	00	001		2				2	Ayudas y donaciones programadas a hogares y personas	4.5.10	2	1955	100	2,256,000.00	0.00	1,000,000.00	3,256,000.00	1,493,810.00	734,675.0	2,228,253.00	68%	1,027,170.00	25%
13(E)		14	00	00	001		2				1	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	3	9995	102	493,200.00	0.00	0.00	493,200.00	0.00	0.00	0%	493,200.00	25%	
13(E)		14	00	00	001		2				1	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	3	9998	102	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0%	4,800.00	25%	
13(E)		14	00	00	001		2				1	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	2	1955	100	623,067.00	0.00	0.00	623,067.00	0.00	0.00	0%	623,067.00	25%	
13(E)		14	00	00	001		2				1	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	3	9996	102	174,600.00	0.00	0.00	174,600.00	0.00	0.00	0%	174,600.00	25%	
13(E)		14	00	00	002							EDUCACIÓN Y FORMACIÓN INTEGRAL					3,048,566.00	-500,000.00	-1,000,000.00	1,548,566.00	120,600.00	360,714.9	481,364.19	31%	1,067,118.1	25%
13(E)		14	00	00	002												3,048,566.00	-500,000.00	-1,000,000.00	1,548,566.00	120,600.00	360,714.9	481,364.19	31%	1,067,118.1	25%
13(E)		14	00	00	002		2					GASTOS					3,048,566.00	-500,000.00	-1,000,000.00	1,548,566.00	120,600.00	360,714.9	481,364.19	31%	1,067,118.1	25%
13(E)		14	00	00	002		2					REMUNERACIONES Y CONTRIBUCIONES					2,685,068.00	-500,000.00	-1,000,000.00	1,185,068.00	81,600.00	87,500.0	169,150.00	14%	1,015,180.00	25%
13(E)		14	00	00	002		2					REMUNERACIONES					2,285,400.00	-500,000.00	-1,000,000.00	785,400.00	76,000.00	27,000.0	103,000.00	13%	682,400.00	25%
13(E)		14	00	00	002		2				1	Remuneraciones al personal de carácter temporal					2,109,600.00	-500,000.00	-1,000,000.00	609,600.00	76,000.00	27,000.0	103,000.00	17%	506,600.00	25%
13(E)		14	00	00	002		2				2	Empleados temporales	4.4.09	2	1955	100	2,109,600.00	-500,000.00	-1,000,000.00	609,600.00	76,000.00	27,000.0	103,000.00	17%	506,600.00	25%
13(E)		14	00	00	002		2				1	Sueldo anual no.13					175,800.00	0.00	0.00	175,800.00	0.00	0.00	0%	175,800.00	25%	
13(E)		14	00	00	002		2				4	Sueldo Anual No. 13	4.4.09	2	1955	100	175,800.00	0.00	0.00	175,800.00	0.00	0.00	0%	175,800.00	25%	
13(E)		14	00	00	002		2				2	SOBRESUELDOS					75,000.00	0.00	0.00	75,000.00	5,600.00	60,500.0	66,150.00	88%	8,300.00	25%
13(E)		14	00	00	002		2				2	Compensación					75,000.00	0.00	0.00	75,000.00	5,600.00	60,500.0	66,150.00	88%	8,300.00	25%
13(E)		14	00	00	002		2				2	Compensaciones especiales	4.4.09	2	1955	100	75,000.00	0.00	0.00	75,000.00	5,600.00	60,500.0	66,150.00	88%	8,300.00	25%
13(E)		14	00	00	002		2				5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					324,668.00	0.00	0.00	324,668.00	0.00	0.00	0%	324,668.00	25%	
13(E)		14	00	00	002		2				5	Contribuciones al seguro de salud					149,571.00	0.00	0.00	149,571.00	0.00	0.00	0%	149,571.00	25%	
13(E)		14	00	00	002		2				1	Contribuciones al seguro de salud	4.4.09	2	1955	100	149,571.00	0.00	0.00	149,571.00	0.00	0.00	0%	149,571.00	25%	
13(E)		14	00	00	002		2				5	Contribuciones al seguro de pensiones					149,782.00	0.00	0.00	149,782.00	0.00	0.00	0%	149,782.00	25%	
13(E)		14	00	00	002		2				5	Contribuciones al seguro de pensiones	4.4.09	2	1955	100	149,782.00	0.00	0.00	149,782.00	0.00	0.00	0%	149,782.00	25%	
13(E)		14	00	00	002		2				5	Contribuciones al seguro de riesgo laboral					25,315.00	0.00	0.00	25,315.00	0.00	0.00	0%	25,315.00	25%	
13(E)		14	00	00	002		2				5	Contribuciones al seguro de riesgo laboral	4.4.09	2	1955	100	25,315.00	0.00	0.00	25,315.00	0.00	0.00	0%	25,315.00	25%	
13(E)		14	00	00	002		2				8	CONTRATACIÓN DE SERVICIOS					43,498.00	0.00	0.00	43,498.00	0.00	42,714.9	42,714.19	98%	13,811.00	25%
13(E)		14	00	00	002		2				8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					43,498.00	0.00	0.00	43,498.00	0.00	42,714.9	42,714.19	98%	13,811.00	25%
13(E)		14	00	00	002		2				8	Servicio de organización de eventos, festividades y					43,498.00	0.00	0.00	43,498.00	0.00	42,714.9	42,714.19	98%	13,811.00	25%
13(E)		14	00	00	002		2				8	Eventos generales	4.4.09	2	1955	100	43,498.00	0.00	0.00	43,498.00	0.00	42,714.9	42,714.19	98%	13,811.00	25%
13(E)		14	00	00	002		2				3	MATERIALES Y SUMINISTROS					100,000.00	0.00	0.00	100,000.00	0.00	100,000.0	100,000.00	100%	0.00	25%
13(E)		14	00	00	002		2				3	PAPEL, CARTÓN E IMPRESOS					100,000.00	0.00	0.00	100,000.00	0.00	100,000.0	100,000.00	100%	0.00	25%
13(E)		14	00	00	002		2				3	Textos de enseñanza					100,000.00	0.00	0.00	100,000.00	0.00	100,000.0	100,000.00	100%	0.00	25%
13(E)		14	00	00	002		2				3	Textos de enseñanza	4.4.09	2	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	100,000.0	100,000.00	100%	0.00	25%

Anselma OK
ELABORADOR POR
CONTABILIDAD

REVISADO POR

AUTORIZADO POR

FORM. EP-04																	DESTINO DE FONDO: TODOS									
CODIGO DEL CAPITULO: 7394																	ESTADO: Aprobado									
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE																	ESTADO CIERRE: ABIERTO									
DESTINO DE FONDO	Estructura				ACTIVIDAD/OBRA	CODIGO SNP	TIPO	Clasificador de Gasto				FUNCION	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO				CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO				Original	Modificaciones interiores	Modificación Trimestral	Vigencia	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestre	% 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	22	23	24	25 = 24 / 21	26 = 21 - 24	27 = 26 / 21
13(E)		14	00	00	002		2					TRANSFERENCIAS CORRIENTES					220,000.00	0.00	0.00	2,000.00	39,000.00	130,500.00	169,500.00	77%	50,000.00	25%
13(E)		14	00	00	002		2	1				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					220,000.00	0.00	0.00	2,000.00	39,000.00	130,500.00	169,500.00	77%	50,000.00	25%
13(E)		14	00	00	002		2	1	4			Becas y viajes de estudios					220,000.00	0.00	0.00	2,000.00	39,000.00	130,500.00	169,500.00	77%	50,000.00	25%
13(E)		14	00	00	002		2	1	4	01		Becas nacionales	4.4.09	2	1955	100	220,000.00	0.00	0.00	2,000.00	39,000.00	130,500.00	169,500.00	77%	50,000.00	25%
13(E)		14	00	00	003		2					PRESIONES DE SALUD Y ASISTENCIA PRIMARIA					1,200,000.00	0.00	0.00	12,000.00	563,215.52	341,810.20	905,022.34	75%	294,776.66	25%
13(E)		14	00	00	003		2					GASTOS					1,200,000.00	0.00	0.00	12,000.00	563,215.52	341,810.20	905,022.34	75%	294,776.66	25%
13(E)		14	00	00	003		2					CONTINUACIÓN DE SERVICIOS					100,000.00	0.00	0.00	10,000.00	2,500.00	15,000.00	17,500.00	18%	82,000.00	25%
13(E)		14	00	00	003		2		8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	0.00	0.00	10,000.00	2,500.00	15,000.00	17,500.00	18%	82,000.00	25%
13(E)		14	00	00	003		2		8	6		Servicios de organización de eventos, festividades y					100,000.00	0.00	0.00	10,000.00	2,500.00	15,000.00	17,500.00	18%	82,000.00	25%
13(E)		14	00	00	003		2		8	6	01	Eventos generales	4.2.03	2	1955	100	100,000.00	0.00	0.00	10,000.00	2,500.00	15,000.00	17,500.00	18%	82,000.00	25%
13(E)		14	00	00	003		2					MATERIALES Y SUMINISTROS					1,100,000.00	0.00	0.00	11,000.00	560,715.52	326,810.20	887,522.34	81%	212,776.66	25%
13(E)		14	00	00	003		2		4			PRODUCTOS FARMACÉUTICOS					1,000,000.00	0.00	0.00	10,000.00	556,715.52	321,810.20	878,522.34	80%	121,776.66	25%
13(E)		14	00	00	003		2		4	1		Productos medicinales para uso humano					1,000,000.00	0.00	0.00	10,000.00	556,715.52	321,810.20	878,522.34	80%	121,776.66	25%
13(E)		14	00	00	003		2		4	1	01	Productos medicinales para uso humano	4.2.03	2	1955	100	1,000,000.00	0.00	0.00	10,000.00	556,715.52	321,810.20	878,522.34	80%	121,776.66	25%
13(E)		14	00	00	003		2		9			PRODUCTOS Y ÚTILES VARIOS					100,000.00	0.00	0.00	10,000.00	4,000.00	5,000.00	9,000.00	9%	91,000.00	25%
13(E)		14	00	00	003		2		9	3		Útiles menores médico, quirúrgico o de laboratorio					100,000.00	0.00	0.00	10,000.00	4,000.00	5,000.00	9,000.00	9%	91,000.00	25%
13(E)		14	00	00	003		2		9	3	01	Útiles menores médico, quirúrgico o de laboratorio	4.2.03	2	1955	100	100,000.00	0.00	0.00	10,000.00	4,000.00	5,000.00	9,000.00	9%	91,000.00	25%
13(E)		14	00	00	004							FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO					451,395.00	500,000.00	0.00	9,395.00	625,215.52	220,041.70	845,249.67	89%	106,153.33	25%
13(E)		14	00	00	004							GASTOS					451,395.00	500,000.00	0.00	9,395.00	625,215.52	220,041.70	845,249.67	89%	106,153.33	25%
13(E)		14	00	00	004		2					REMUNERACIONES Y CONTRIBUCIONES					415,710.00	500,000.00	0.00	9,710.00	625,215.52	220,041.70	845,249.67	89%	106,153.33	25%
13(E)		14	00	00	004		2	1				REMUNERACIONES					364,000.00	500,000.00	0.00	8,000.00	625,215.52	206,017.00	831,226.00	91%	84,740.00	25%
13(E)		14	00	00	004		2	1	2			Remuneraciones al personal de carácter temporal					336,000.00	500,000.00	0.00	8,000.00	625,215.52	196,017.00	821,226.00	95%	42,740.00	25%
13(E)		14	00	00	004		2	1	2	08		Empleados temporales	4.6.03	2	1955	100	336,000.00	500,000.00	0.00	8,000.00	625,215.52	196,017.00	821,226.00	98%	14,740.00	25%
13(E)		14	00	00	004		2	1	4			Sueldo anual no.13					28,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0%	28,000.00	25%
13(E)		14	00	00	004		2	1	4	01		Sueldo Anual No.13	4.6.03	2	1955	100	28,000.00	0.00	0.00	2,000.00	0.00	10,000.00	10,000.00	19%	41,000.00	25%
13(E)		14	00	00	004		2		5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					51,710.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	21%	18,200.00	25%
13(E)		14	00	00	004		2		5	1		Contribuciones al seguro de salud					23,822.00	0.00	0.00	2,822.00	0.00	5,000.00	5,000.00	21%	18,200.00	25%
13(E)		14	00	00	004		2		5	1	01	Contribuciones al seguro de salud	4.6.03	2	1955	100	23,822.00	0.00	0.00	2,822.00	0.00	5,000.00	5,000.00	21%	18,200.00	25%
13(E)		14	00	00	004		2		5	2		Contribuciones al seguro de pensiones					23,856.00	0.00	0.00	2,856.00	0.00	5,000.00	5,000.00	21%	18,200.00	25%
13(E)		14	00	00	004		2		5	2	01	Contribuciones al seguro de pensiones	4.6.03	2	1955	100	23,856.00	0.00	0.00	2,856.00	0.00	5,000.00	5,000.00	21%	18,200.00	25%
13(E)		14	00	00	004		2		5	3		Contribuciones al seguro de riesgo laboral					4,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	4,032.00	25%
13(E)		14	00	00	004		2		5	3	01	Contribuciones al seguro de riesgo laboral	4.6.03	2	1955	100	4,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	4,032.00	25%
13(E)		14	00	00	004		2					CONTINUACIÓN DE SERVICIOS					25,685.00	0.00	0.00	2,685.00	0.00	14,023.70	14,023.67	55%	11,113.33	25%
13(E)		14	00	00	004		2					OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					25,685.00	0.00	0.00	2,685.00	0.00	14,023.70	14,023.67	55%	11,113.33	25%
13(E)		14	00	00	004		2		8			Servicios de organización de eventos, festividades y					25,685.00	0.00	0.00	2,685.00	0.00	14,023.70	14,023.67	55%	11,113.33	25%
13(E)		14	00	00	004		2		8	6		Eventos generales	4.6.03	2	1955	100	12,433.00	0.00	0.00	1,433.00	0.00	9,023.70	9,023.67	73%	3,993.33	25%
13(E)		14	00	00	004		2		8	6	03	Acciones deportivas	4.6.03	2	1955	100	13,252.00	0.00	0.00	1,252.00	0.00	5,000.00	5,000.00	38%	8,200.00	25%
13(E)		14	00	00	004		2					MATERIALES Y SUMINISTROS					10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	10,000.00	25%
13(E)		14	00	00	004		2		1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	10,000.00	25%
13(E)		14	00	00	004		2		1	1		Alimentos y bebidas para personas					10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	10,000.00	25%
13(E)		14	00	00	004		2		1	1	01	Alimentos y bebidas para personas	4.6.03	2	1955	100	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	10,000.00	25%
13(E)		15	00									FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					300,000.00	0.00	0.00	30,000.00	29,035.30	257,963.30	287,256.53	96%	12,133.47	25%

FORM. EP-04																	DESTINO DE FONDO: TODOS									
CODIGO DEL CAPITULO: 7394																	ESTADO: Aprobado									
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE																	ESTADO CIERRE: ABIERTO									
Estructura					Clasificador de Gasto							Presupuesto					Devengado									
DESTINO DE FONDO	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones interiores	Modificación Trimestral	Vigencia	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestre	% 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 - 25	27 = 26 / 21
13(E)		15	00	00							NIA						300,000.00	0.00	0.00	31,000.00	29,350.00	257,933.33	96%	12,322.77	25%	
13(E)		15	00	00	001						FOMENTO DE LA CULTURA Y EL ARTE						200,000.00	0.00	0.00	21,000.00	29,350.00	162,170.22	96%	8,361.88	25%	
13(E)		15	00	00	001												200,000.00	0.00	0.00	21,000.00	29,350.00	162,170.22	96%	8,361.88	25%	
13(E)		15	00	00	001		2				GASTOS						200,000.00	0.00	0.00	21,000.00	29,350.00	162,170.22	96%	8,361.88	25%	
13(E)		15	00	00	001		2				CONTINUACIÓN DE SERVICIOS						200,000.00	0.00	0.00	21,000.00	29,350.00	162,170.22	96%	8,361.88	25%	
13(E)		15	00	00	001		2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS						200,000.00	0.00	0.00	21,000.00	29,350.00	162,170.22	96%	8,361.88	25%	
13(E)		15	00	00	001		2	8	6		Servicios de organización de eventos, festividades y						200,000.00	0.00	0.00	21,000.00	29,350.00	162,170.22	96%	8,361.88	25%	
13(E)		15	00	00	001		2	8	6	03	Actividades deportivas	4.3.03	2	1955	100		200,000.00	0.00	0.00	21,000.00	29,350.00	162,170.22	96%	8,361.88	25%	
13(E)		15	00	00	002						DESARROLLO DE EVENTOS DEPORTIVOS Y RECREATIVOS						100,000.00	0.00	0.00	11,000.00	0.00	95,762.11	96%	4,172.99	25%	
13(E)		15	00	00	002						GASTOS						100,000.00	0.00	0.00	11,000.00	0.00	95,762.11	96%	4,172.99	25%	
13(E)		15	00	00	002		2				CONTINUACIÓN DE SERVICIOS						100,000.00	0.00	0.00	11,000.00	0.00	95,762.11	96%	4,172.99	25%	
13(E)		15	00	00	002		2				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS						100,000.00	0.00	0.00	11,000.00	0.00	95,762.11	96%	4,172.99	25%	
13(E)		15	00	00	002		2	8			Servicios de organización de eventos, festividades y						100,000.00	0.00	0.00	11,000.00	0.00	95,762.11	96%	4,172.99	25%	
13(E)		15	00	00	002		2	8	6	03	Actividades deportivas	4.3.02	2	1955	100		100,000.00	0.00	0.00	11,000.00	0.00	95,762.11	96%	4,172.99	25%	
13(E)	98	00	00	000							ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)						636,000.00	0.00	0.00	61,000.00	296,200.00	179,500.00	476,000.00	75%	160,500.00	25%
13(E)	98	00	00	000							NIA						636,000.00	0.00	0.00	61,000.00	296,200.00	179,500.00	476,000.00	75%	160,500.00	25%
13(E)	98	00	00	000							TRANSFERENCIAS INSTITUCIONES PRIVADAS						636,000.00	0.00	0.00	61,000.00	296,200.00	179,500.00	476,000.00	75%	160,500.00	25%
13(E)	98	00	00	000							GASTOS						636,000.00	0.00	0.00	61,000.00	296,200.00	179,500.00	476,000.00	75%	160,500.00	25%
13(E)	98	00	00	000			2				TRANSFERENCIAS CORRIENTES						636,000.00	0.00	0.00	61,000.00	296,200.00	179,500.00	476,000.00	75%	160,500.00	25%
13(E)	98	00	00	000			2				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO						636,000.00	0.00	0.00	61,000.00	296,200.00	179,500.00	476,000.00	75%	160,500.00	25%
13(E)	98	00	00	000			2			1	Transferencias corrientes a asociaciones sin fines de						636,000.00	0.00	0.00	61,000.00	296,200.00	179,500.00	476,000.00	75%	160,500.00	25%
13(E)	98	00	00	000			2			1	Transferencias corrientes programadas a asociaciones sin fines de	4.2.03	2	1955	100		636,000.00	0.00	0.00	61,000.00	296,200.00	179,500.00	476,000.00	75%	160,500.00	25%
21(I)	01	00	00	000							INVERSIÓN						22,374,500.00	5,050,000.00	0.00	27,424,500.00	9,883,683.34	6,420,947.11	16,104,785.85	59%	11,319,145.15	41%
21(I)	01	00	00	000							NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL						1,948,500.00	0.00	0.00	1,948,500.00	925,447.70	184,234.11	1,109,709.51	57%	839,104.99	27%
21(I)	01	00	00	000							NIA						1,948,500.00	0.00	0.00	1,948,500.00	925,447.70	184,234.11	1,109,709.51	57%	839,104.99	27%
21(I)	01	00	00	001							NORMAS Y SEGUIMIENTOS						130,000.00	0.00	0.00	130,000.00	46,392.66	31,866.00	78,235.26	60%	51,147.44	27%
21(I)	01	00	00	001							GASTOS						130,000.00	0.00	0.00	130,000.00	46,392.66	31,866.00	78,235.26	60%	51,147.44	27%
21(I)	01	00	00	001							BIENES MUEBLES, INMUEBLES E INTANGIBLES						130,000.00	0.00	0.00	130,000.00	46,392.66	31,866.00	78,235.26	60%	51,147.44	27%
21(I)	01	00	00	001						1	MOBILIARIO Y EQUIPO						90,000.00	0.00	0.00	90,000.00	14,077.12	0.00	45,943.12	51%	44,168.88	27%
21(I)	01	00	00	001						1	Muebles, equipos de oficina y estantería						40,000.00	0.00	0.00	40,000.00	14,077.12	0.00	14,077.12	35%	25,122.88	27%
21(I)	01	00	00	001						1	Muebles, equipos de oficina y estantería	1.1.01	2	1955	100		40,000.00	0.00	0.00	40,000.00	14,077.12	0.00	14,077.12	35%	25,122.88	27%
21(I)	01	00	00	001						1	Equipos de tecnología de la información y comunicación						50,000.00	0.00	0.00	50,000.00	0.00	31,866.00	31,866.00	64%	18,140.00	27%
21(I)	01	00	00	001						3	Equipos de tecnología de la información y comunicación	1.1.01	2	1955	100		50,000.00	0.00	0.00	50,000.00	0.00	31,866.00	31,866.00	64%	18,140.00	27%
21(I)	01	00	00	001						5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS						40,000.00	0.00	0.00	40,000.00	32,292.14	0.00	32,292.14	81%	7,177.86	27%
21(I)	01	00	00	001						5	Sistemas y equipos de climatización						40,000.00	0.00	0.00	40,000.00	32,292.14	0.00	32,292.14	81%	7,177.86	27%
21(I)	01	00	00	001						5	Sistemas y equipos de climatización	1.1.01	2	1955	100		40,000.00	0.00	0.00	40,000.00	32,292.14	0.00	32,292.14	81%	7,177.86	27%
21(I)	01	00	00	003							ADMINISTRACIÓN MUNICIPAL						1,470,000.00	-200,000.00	0.00	1,270,000.00	595,790.07	122,609.55	718,318.12	57%	551,118.88	27%
21(I)	01	00	00	003							GASTOS						1,470,000.00	-200,000.00	0.00	1,270,000.00	595,790.07	122,609.55	718,318.12	57%	551,118.88	27%
21(I)	01	00	00	003							BIENES MUEBLES, INMUEBLES E INTANGIBLES						1,470,000.00	-200,000.00	0.00	1,270,000.00	595,790.07	122,609.55	718,318.12	57%	551,118.88	27%
21(I)	01	00	00	003							MOBILIARIO Y EQUIPO						350,000.00	0.00	0.00	350,000.00	276,230.99	32,964.00	309,217.79	88%	40,122.21	27%

FORM. EP-04																	DESTINO DE FONDO: TODOS									
CODIGO DEL CAPITULO: 7394																	ESTADO: Aprobado									
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE																	ESTADO CIERRE: ABIERTO									
DESTINO DE FONDO	Estructura				ACTIVIDAD/OBRA	CODIGO SNP	TIPO	Clasificador de Gasto				DENOMINACION DEL GASTO	FUNCION	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO				CUENTA	SUBCUENTA	AJUXILAR	ORIGINAL					MODIFICACIONES ANTERIORES	MODIFICACION TRIMESTRAL	VIGENTES	ACUMULADO ANTERIOR	TRIMESTRE	A LA FECHA	% DEVENGADO A LA FECHA	BALANCE DISPONIBLE TRIMESTRE	% BALANCE DISPONIBLE		
1	2	3	4	5	6	7	8	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19	22	23	24	25 = 24 / 21	26 = 21 - 24	27 = 26 / 21	
21(0)	01		00	00	003		2	1	1		Muebles, equipos de oficina y est...	1.1.01	2	1955	100	100,000.00	0.00	0.00	11,000.00	71,000.00	14,339.00	86,128.70	86%	13,130.30	27%	
21(0)	01		00	00	003		2	1	1	01	Muebles, equipos de oficina y est...	1.1.01	2	1955	100	100,000.00	0.00	0.00	11,000.00	71,000.00	14,339.00	86,128.70	86%	13,130.30	27%	
21(0)	01		00	00	003		2	1	3		Equipos de tecnología de la inform...	1.1.01	2	1955	100	100,000.00	0.00	0.00	11,000.00	59,250.00	18,625.00	78,141.53	78%	21,847.47	27%	
21(0)	01		00	00	003		2	1	3	01	Equipos de tecnología de la inform...	1.1.01	2	1955	100	100,000.00	0.00	0.00	11,000.00	59,250.00	18,625.00	78,141.53	78%	21,847.47	27%	
21(0)	01		00	00	003		2	1	4		Electrodomésticos	1.1.01	2	1955	100	50,000.00	0.00	0.00	1,000.00	47,813.36	0.00	47,813.36	96%	2,186.64	27%	
21(0)	01		00	00	003		2	1	4	01	Electrodomésticos	1.1.01	2	1955	100	50,000.00	0.00	0.00	1,000.00	47,813.36	0.00	47,813.36	96%	2,186.64	27%	
21(0)	01		00	00	003		2	1	9		Otros mobiliarios y equipos no id...	1.1.01	2	1955	100	100,000.00	0.00	0.00	11,000.00	97,000.00	0.00	97,066.20	97%	2,300.00	27%	
21(0)	01		00	00	003		2	1	9	01	Otros mobiliarios y Equipos no id...	1.1.01	2	1955	100	100,000.00	0.00	0.00	11,000.00	97,000.00	0.00	97,066.20	97%	2,300.00	27%	
21(0)	01		00	00	003		2	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1.1.01	2	1955	100	220,000.00	0.00	0.00	21,000.00	195,000.00	14,507.99	209,692.27	95%	10,307.73	27%	
21(0)	01		00	00	003		2	5	4		Sistemas y equipos de climatizac...	1.1.01	2	1955	100	50,000.00	0.00	0.00	1,000.00	47,813.36	0.00	47,813.36	96%	2,186.64	27%	
21(0)	01		00	00	003		2	5	4	01	Sistemas y equipos de climatizac...	1.1.01	2	1955	100	50,000.00	0.00	0.00	1,000.00	47,813.36	0.00	47,813.36	96%	2,186.64	27%	
21(0)	01		00	00	003		2	5	6		Equipos de generación eléctrica y...	1.1.01	2	1955	100	20,000.00	0.00	0.00	2,000.00	14,507.99	0.00	14,507.99	73%	5,492.01	27%	
21(0)	01		00	00	003		2	5	6	01	Equipos de generación eléctrica y...	1.1.01	2	1955	100	20,000.00	0.00	0.00	2,000.00	14,507.99	0.00	14,507.99	73%	5,492.01	27%	
21(0)	01		00	00	003		2	5	7		Máquinas-herramientas	1.1.01	2	1955	100	150,000.00	0.00	0.00	11,000.00	147,503.62	0.00	147,503.62	98%	2,496.38	27%	
21(0)	01		00	00	003		2	5	7	01	Máquinas-herramientas	1.1.01	2	1955	100	150,000.00	0.00	0.00	11,000.00	147,503.62	0.00	147,503.62	98%	2,496.38	27%	
21(0)	01		00	00	003		2	6			EQUIPOS DE DEFENSA Y SEGURIDAD	1.1.01	2	1955	100	200,000.00	0.00	0.00	21,000.00	124,000.00	75,137.50	199,208.06	100%	1,791.94	27%	
21(0)	01		00	00	003		2	6	2		Equipos de seguridad	1.1.01	2	1955	100	200,000.00	0.00	0.00	21,000.00	124,000.00	75,137.50	199,208.06	100%	1,791.94	27%	
21(0)	01		00	00	003		2	6	2	01	Equipos de seguridad	1.1.01	2	1955	100	200,000.00	0.00	0.00	21,000.00	124,000.00	75,137.50	199,208.06	100%	1,791.94	27%	
21(0)	01		00	00	003		2	8			BIENES INTANGIBLES	1.1.01	2	1955	100	700,000.00	-200,000.00	0.00	51,000.00	0.00	0.00	0.00	0%	500,000.00	27%	
21(0)	01		00	00	003		2	8	3		Programas de informática y base d...	1.1.01	2	1955	100	700,000.00	-200,000.00	0.00	51,000.00	0.00	0.00	0.00	0%	500,000.00	27%	
21(0)	01		00	00	003		2	8	3	01	Programas de informática y base d...	1.1.01	2	1955	100	700,000.00	-200,000.00	0.00	51,000.00	0.00	0.00	0.00	0%	500,000.00	27%	
21(0)	01		00	00	004		2	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	2	1955	100	348,500.00	200,000.00	0.00	54,500.00	283,000.00	29,759.56	313,156.13	57%	236,137.87	27%	
21(0)	01		00	00	004		2	8	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	2	1955	100	348,500.00	200,000.00	0.00	54,500.00	283,000.00	29,759.56	313,156.13	57%	236,137.87	27%	
21(0)	01		00	00	004		2				GASTOS	1.1.01	2	1955	100	348,500.00	200,000.00	0.00	54,500.00	283,000.00	29,759.56	313,156.13	57%	236,137.87	27%	
21(0)	01		00	00	004		2				CONTABILIZACIÓN DE SERVICIOS	1.1.01	2	1955	100	199,500.00	200,000.00	0.00	31,500.00	230,000.00	23,859.56	254,022.75	64%	145,725.25	27%	
21(0)	01		00	00	004		2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.01	2	1955	100	199,500.00	200,000.00	0.00	31,500.00	230,000.00	23,859.56	254,022.75	64%	145,725.25	27%	
21(0)	01		00	00	004		2	8	2		Comisiones y gastos	1.1.02	2	1955	100	199,500.00	200,000.00	0.00	31,500.00	230,000.00	23,859.56	254,022.75	64%	145,725.25	27%	
21(0)	01		00	00	004		2	8	2	01	Comisiones y gastos	1.1.02	2	1955	100	199,500.00	200,000.00	0.00	31,500.00	230,000.00	23,859.56	254,022.75	64%	145,725.25	27%	
21(0)	01		00	00	004		2	1			BIENES MUEBLES, INMUEBLES E INTANGIBLES	1.1.02	2	1955	100	150,000.00	0.00	0.00	11,000.00	53,000.00	6,100.00	59,133.38	39%	90,866.62	27%	
21(0)	01		00	00	004		2	1			MOBILIARIO Y EQUIPO	1.1.02	2	1955	100	100,000.00	0.00	0.00	11,000.00	15,000.00	6,100.00	21,403.38	21%	78,596.62	27%	
21(0)	01		00	00	004		2	1	1		Muebles, equipos de oficina y est...	1.1.02	2	1955	100	50,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0%	50,000.00	27%	
21(0)	01		00	00	004		2	1	1	01	Muebles, equipos de oficina y est...	1.1.02	2	1955	100	50,000.00	0.00	0.00	1,000.00	15,000.00	6,100.00	21,403.38	43%	28,596.62	27%	
21(0)	01		00	00	004		2	1	3		Equipos de tecnología de la inform...	1.1.02	2	1955	100	50,000.00	0.00	0.00	1,000.00	15,000.00	6,100.00	21,403.38	43%	28,596.62	27%	
21(0)	01		00	00	004		2	1	3	01	Equipos de tecnología de la inform...	1.1.02	2	1955	100	50,000.00	0.00	0.00	1,000.00	15,000.00	6,100.00	21,403.38	43%	28,596.62	27%	
21(0)	01		00	00	004		2	4			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y	1.1.02	2	1955	100	50,000.00	0.00	0.00	1,000.00	37,000.00	0.00	37,000.00	75%	12,000.00	27%	
21(0)	01		00	00	004		2	4	1		Automóviles y camionetas	1.1.02	2	1955	100	50,000.00	0.00	0.00	1,000.00	37,000.00	0.00	37,000.00	75%	12,000.00	27%	
21(0)	01		00	00	004		2	4	1	01	Automóviles y camionetas	1.1.02	2	1955	100	50,000.00	0.00	0.00	1,000.00	37,000.00	0.00	37,000.00	75%	12,000.00	27%	
21(0)	01		00	00	004		2	4	1	01	OBRA PÚBLICA MUNICIPAL	1.1.02	2	1955	100	3,750,000.00	2,550,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0%	6,300,000.00	27%	
21(0)	01		00	00	004		2	4	1	01	OBRA PÚBLICA MUNICIPAL	1.1.02	2	1955	100	3,750,000.00	2,550,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0%	6,300,000.00	27%	
21(0)	01		00	00	001		2				COORDINACION Y EJECUCION DE OBRAS	1.1.02	2	1955	100	3,750,000.00	2,550,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0%	6,300,000.00	27%	
21(0)	01		00	00	001		2				COORDINACION Y EJECUCION DE OBRAS	1.1.02	2	1955	100	3,750,000.00	2,550,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0%	6,300,000.00	27%	
21(0)	01		00	00	001		2				GASTOS	1.1.02	2	1955	100	3,750,000.00	2,550,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0%	6,300,000.00	27%	
21(0)	01		00	00	001		2				BIENES MUEBLES, INMUEBLES E INTANGIBLES	1.1.02	2	1955	100	3,750,000.00	2,550,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0%	6,300,000.00	27%	
21(0)	01		00	00	001		2	9			EDIFICIOS, ESTRUCTURAS, TERRENAS Y	1.1.02	2	1955	100	3,750,000.00	2,550,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0%	6,300,000.00	27%	

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

DESTINO DE FONDO: FONDOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				ACTIVIDAD/CIERRE	CODIGO SNP	TIPO	Clasificador de Gasto				DENOMINACION DEL GASTO	FUNCION	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado							
	Paralela no Aligned a Programa	PROGRAMA	PRODUCTO	PROYECTO				CUENTA	SUBCUENTA	AUXILIAR	Original					Modificaciones interiores	Modificación Trimestral	Vigentes	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestre	% 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(0)		11	00	00	001		2	9	3			Terrenos urbanos					3,750,000.00	2,550,000.00		0.00	8,300,000.00	0.00	0.00	0.00	6,300.00	0.00	27%
21(0)		11	00	00	001		2	9	3	01		Terrenos urbanos sin mejoras	2.5.03	9998	121		0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150.00	0.00	27%
21(0)		11	00	00	001		2	9	3	01		Terrenos urbanos sin mejoras	2.5.03	1955	100		3,750,000.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	3,750.00	0.00	27%	
21(0)		11	00	00	001		2	9	3	02		Terrenos urbanos con mejoras	2.5.03	9998	121		0.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	2,400.00	0.00	27%
21(0)		12	00	00								GESTION Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS				14,175,000.00	2,500,000.00	0.00	16,675,000.00	8,515.00	4,656,173.50	13,171,206.40	79%	3,503.00	13.60	27%	
21(0)		12	00	00								MANEJO DE RESIDUOS SÓLIDOS				14,175,000.00	2,500,000.00	0.00	16,675,000.00	8,515.00	4,656,173.50	13,171,206.40	79%	3,503.00	13.60	27%	
21(0)		12	00	00	003							GASTOS				8,300,000.00	2,500,000.00	0.00	10,800,000.00	3,933.00	4,093,268.30	8,026,470.70	74%	2,773.00	19.30	27%	
21(0)		12	00	00	003		2					MATERIALES Y SUMINISTROS				8,300,000.00	2,500,000.00	0.00	10,800,000.00	3,933.00	4,093,268.30	8,026,470.70	74%	2,773.00	19.30	27%	
21(0)		12	00	00	003		2	7				COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y				6,000,000.00	0.00	0.00	6,000,000.00	2,305.00	1,336,915.50	3,642,696.15	61%	2,357.00	13.85	27%	
21(0)		12	00	00	003		2	7	1			Combustibles y lubricantes				6,000,000.00	0.00	0.00	6,000,000.00	2,305.00	1,336,915.50	3,642,696.15	61%	2,357.00	13.85	27%	
21(0)		12	00	00	003		2	7	1	02		Gasol	3.2.02	9995	102		4,932,000.00	0.00	0.00	4,932,000.00	1,242.50	1,336,915.50	2,579,111.15	52%	2,352.00	18.85	27%
21(0)		12	00	00	003		2	7	1	02		Gasol	3.2.02	1955	100		1,068,000.00	0.00	0.00	1,068,000.00	1,068.50	0.00	1,068,565.00	100%	4.00	15.00	27%
21(0)		12	00	00	003		2					BIENES MUEBLES, INMUEBLES E INTANGIBLES				2,300,000.00	2,500,000.00	0.00	4,800,000.00	1,627.00	2,756,353.80	4,383,774.55	91%	416.00	15.45	27%	
21(0)		12	00	00	003		2	4				VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y				0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,434,454.90	2,434,454.69	97%	65.00	15.31	27%	
21(0)		12	00	00	003		2	4	1			Automóviles y camiones				0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,434,454.90	2,434,454.69	97%	65.00	15.31	27%	
21(0)		12	00	00	003		2	4	1	01		Automóviles y camiones	3.2.02	9998	121		0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,434,454.90	2,434,454.69	97%	65.00	15.31	27%
21(0)		12	00	00	003		2	5				MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS				2,300,000.00	0.00	0.00	2,300,000.00	1,627.00	1,949,319.86	85%	350.00	10.14	27%		
21(0)		12	00	00	003		2	5	5			Equipos de comunicación, telecomunicaciones y				100,000.00	0.00	0.00	100,000.00	97.00	0.00	97,103.39	97%	2.00	16.61	27%	
21(0)		12	00	00	003		2	5	5	01		Equipos de comunicación, telecomunicaciones y señalamiento	3.2.02	1955	100		100,000.00	0.00	0.00	100,000.00	97.00	0.00	97,103.39	97%	2.00	16.61	27%
21(0)		12	00	00	003		2	5	7			Máquinas-herramientas				2,200,000.00	0.00	0.00	2,200,000.00	1,530.00	321,896.90	1,852,216.47	84%	347.00	13.53	27%	
21(0)		12	00	00	003		2	5	7	01		Máquinas-herramientas	3.2.02	1955	100		2,200,000.00	0.00	0.00	2,200,000.00	1,530.00	321,896.90	1,852,216.47	84%	347.00	13.53	27%
21(0)		12	00	00	005							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES				5,075,000.00	0.00	0.00	5,075,000.00	4,168.60	315,986.10	4,484,843.28	88%	590.00	16.72	27%	
21(0)		12	00	00	005							GASTOS				5,075,000.00	0.00	0.00	5,075,000.00	4,168.60	315,986.10	4,484,843.28	88%	590.00	16.72	27%	
21(0)		12	00	00	005		2					MATERIALES Y SUMINISTROS				1,000,000.00	0.00	0.00	1,000,000.00	361.00	182,055.60	543,474.56	54%	456.00	15.44	27%	
21(0)		12	00	00	005		2	7				COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y				1,000,000.00	0.00	0.00	1,000,000.00	361.00	182,055.60	543,474.56	54%	456.00	15.44	27%	
21(0)		12	00	00	005		2	7	1			Combustibles y lubricantes				1,000,000.00	0.00	0.00	1,000,000.00	361.00	182,055.60	543,474.56	54%	456.00	15.44	27%	
21(0)		12	00	00	005		2	7	1	02		Gasol	2.1.02	1955	100		1,000,000.00	0.00	0.00	1,000,000.00	361.00	182,055.60	543,474.56	54%	456.00	15.44	27%
21(0)		12	00	00	005		2					BIENES MUEBLES, INMUEBLES E INTANGIBLES				4,075,000.00	0.00	0.00	4,075,000.00	3,807.00	133,933.50	3,941,368.72	97%	133.00	11.28	27%	
21(0)		12	00	00	005		2	4				VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y				3,000,000.00	0.00	0.00	3,000,000.00	2,983.00	0.00	2,983,260.20	99%	16.00	19.80	27%	
21(0)		12	00	00	005		2	4	1			Automóviles y camiones				3,000,000.00	0.00	0.00	3,000,000.00	2,983.00	0.00	2,983,260.20	99%	16.00	19.80	27%	
21(0)		12	00	00	005		2	4	1	01		Automóviles y camiones	2.1.02	1955	100		3,000,000.00	0.00	0.00	3,000,000.00	2,983.00	0.00	2,983,260.20	99%	16.00	19.80	27%
21(0)		12	00	00	005		2	5				MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS				1,075,000.00	0.00	0.00	1,075,000.00	824.00	133,933.50	958,108.52	89%	116.00	11.48	27%	
21(0)		12	00	00	005		2	5	5			Equipos de comunicación, telecomunicaciones y				75,000.00	0.00	0.00	75,000.00	29.00	0.00	29,456.61	39%	45.00	13.39	27%	
21(0)		12	00	00	005		2	5	5	01		Equipos de comunicación, telecomunicaciones y señalamiento	2.1.02	1955	100		75,000.00	0.00	0.00	75,000.00	29.00	0.00	29,456.61	39%	45.00	13.39	27%
21(0)		12	00	00	005		2	5	7			Máquinas-herramientas				1,000,000.00	0.00	0.00	1,000,000.00	794.00	133,933.50	928,651.91	93%	71.00	18.09	27%	
21(0)		12	00	00	005		2	5	7	01		Máquinas-herramientas	2.1.02	1955	100		1,000,000.00	0.00	0.00	1,000,000.00	794.00	133,933.50	928,651.91	93%	71.00	18.09	27%
21(0)		12	00	00	006							SEGURIDAD Y VIGILANCIA CIUDADANA				800,000.00	0.00	0.00	800,000.00	412.00	246,916.20	659,892.42	82%	140.00	17.58	27%	
21(0)		12	00	00	006							GASTOS				800,000.00	0.00	0.00	800,000.00	412.00	246,916.20	659,892.42	82%	140.00	17.58	27%	
21(0)		12	00	00	006		2					BIENES MUEBLES, INMUEBLES E INTANGIBLES				800,000.00	0.00	0.00	800,000.00	412.00	246,916.20	659,892.42	82%	140.00	17.58	27%	
21(0)		12	00	00	006		2	4				VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y				700,000.00	0.00	0.00	700,000.00	412.00	246,916.20	659,892.42	94%	40.00	17.58	27%	

Anselma OM
ELABORADOR POR
JUNTA DISTRITAL SANTIAGO OESTE
FUNDADA EL 24 DE ABRIL 2020
DESGARRA, DIGNIDAD Y DESARROLLO
CONTABILIDAD

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 (JULIO-SEPTIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

DESTINO DE FONDO: MODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				ACTIVIDAD/OBRA	CODIGO SNP	TIPO	Clasificador de Gasto				DENOMINACION DEL GASTO	FUNCION	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO				CUENTA	SUBCUENTA	AJUXILIAR	Original					Modificaciones anteriores	Modificación Trimestral	Vigencia	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestre	% 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(1)		12	00	00	006		2		4	1	01	Autos, vehículos y camiones	1.4.01	2	1955	100	700,000.00	0.00	0.00	70,000.00	412.8	246,916.2	659,892.42	94%	40,17.58	27%
21(1)		12	00	00	006		2		4	1	01	Autos, vehículos y camiones	1.4.01	2	1955	100	700,000.00	0.00	0.00	70,000.00	412.8	246,916.2	659,892.42	94%	40,17.58	27%
21(1)		12	00	00	006		2		6	2		EQUIPOS DE DEFENSA Y SEGURIDAD	1.4.01	2	1955	100	100,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	100,10.00	27%
21(1)		12	00	00	006		2		6	2		Equipos de seguridad	1.4.01	2	1955	100	100,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	100,10.00	27%
21(1)		12	00	00	006		2		6	2	01	Equipos de seguridad	1.4.01	2	1955	100	100,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	100,10.00	27%
21(1)	98		00									ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					2,500,000.00	0.00	0.00	2,500,000.00	243.1	1,580,538.4	1,823,869.94	73%	676,10.06	27%
21(1)	98		00									NIA					2,500,000.00	0.00	0.00	2,500,000.00	243.1	1,580,538.4	1,823,869.94	73%	676,10.06	27%
21(1)	98		00									TRANSFERENCIAS INSTITUCIONES PRIVADAS					2,500,000.00	0.00	0.00	2,500,000.00	243.1	1,580,538.4	1,823,869.94	73%	676,10.06	27%
21(1)	98		00									GASTOS					2,500,000.00	0.00	0.00	2,500,000.00	243.1	1,580,538.4	1,823,869.94	73%	676,10.06	27%
21(1)	98		00				2					TRANSFERENCIAS DE CAPITAL					2,500,000.00	0.00	0.00	2,500,000.00	243.1	1,580,538.4	1,823,869.94	73%	676,10.06	27%
21(1)	98		00				2		1			TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO					2,500,000.00	0.00	0.00	2,500,000.00	243.1	1,580,538.4	1,823,869.94	73%	676,10.06	27%
21(1)	98		00				2		1	2		Transferencias de capital a asociaciones privadas sin					2,500,000.00	0.00	0.00	2,500,000.00	243.1	1,580,538.4	1,823,869.94	73%	676,10.06	27%
21(1)	98		00				2		1	2	01	Transferencias de capital a Asociaciones Privadas sin Fines	4.5.10	2	1955	100	2,500,000.00	0.00	0.00	2,500,000.00	243.1	1,580,538.4	1,823,869.94	73%	676,10.06	27%
22(1)												INVERSION					88,020,000.00	5,861,363.90	0.00	73,807,363.90	11,419.0	15,546,570.3	26,965,619.64	36%	46,915,14.26	64%
22(1)		11	00									OBRA PÚBLICAS MUNICIPALES					88,020,000.00	5,861,363.90	0.00	73,807,363.90	11,419.0	15,546,570.3	26,965,619.64	36%	46,915,14.26	64%
22(1)		11	00	01								Construcción de Vías de Comunicación y Anexos					19,850,000.00	1,038,769.03	0.00	20,888,769.03	2,800.0	8,077,993.5	8,878,048.30	43%	12,010,10.73	25%
22(1)		11	00	01	051							Plan de aceras, contenes y baderes					2,800,000.00	0.00	0.00	2,800,000.00	227.8	1,395,633.3	1,623,474.48	58%	1,176,15.52	25%
22(1)		11	00	01	051							GASTOS					2,800,000.00	0.00	0.00	2,800,000.00	227.8	1,395,633.3	1,623,474.48	58%	1,176,15.52	25%
22(1)		11	00	01	051							OBRA					2,800,000.00	0.00	0.00	2,800,000.00	227.8	1,395,633.3	1,623,474.48	58%	1,176,15.52	25%
22(1)		11	00	01	051					2		INFRAESTRUCTURA					2,800,000.00	0.00	0.00	2,800,000.00	227.8	1,395,633.3	1,623,474.48	58%	1,176,15.52	25%
22(1)		11	00	01	051					2	4	Infraestructura terrestre y obras aexas					2,800,000.00	0.00	0.00	2,800,000.00	227.8	1,395,633.3	1,623,474.48	58%	1,176,15.52	25%
22(1)		11	00	01	051					2	4	Infraestructura terrestre y obras aexas	2.6.01	2	1955	100	2,800,000.00	0.00	0.00	2,800,000.00	227.8	1,395,633.3	1,623,474.48	58%	1,176,15.52	25%
22(1)		11	00	01	051					2	4	Infraestructura terrestre y obras aexas					1,300,000.00	0.00	0.00	1,300,000.00	398.7	796,777.0	1,196,480.64	92%	104,19.36	25%
22(1)		11	00	01	052							Calle de concreto y reparacion de asf 56 de C/Primera					1,300,000.00	0.00	0.00	1,300,000.00	398.7	796,777.0	1,196,480.64	92%	104,19.36	25%
22(1)		11	00	01	052							GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	398.7	796,777.0	1,196,480.64	92%	104,19.36	25%
22(1)		11	00	01	052							OBRA					1,300,000.00	0.00	0.00	1,300,000.00	398.7	796,777.0	1,196,480.64	92%	104,19.36	25%
22(1)		11	00	01	052							INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	398.7	796,777.0	1,196,480.64	92%	104,19.36	25%
22(1)		11	00	01	052							Infraestructura terrestre y obras aexas					1,300,000.00	0.00	0.00	1,300,000.00	398.7	796,777.0	1,196,480.64	92%	104,19.36	25%
22(1)		11	00	01	052							Infraestructura terrestre y obras aexas	2.6.01	2	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	398.7	796,777.0	1,196,480.64	92%	104,19.36	25%
22(1)		11	00	01	052							Infraestructura terrestre y obras aexas					1,300,000.00	0.00	0.00	1,300,000.00	245.4	973,219.9	1,218,629.31	94%	81,10.69	25%
22(1)		11	00	01	053							Construcción de Peatones Semilento (PPM)					1,300,000.00	0.00	0.00	1,300,000.00	245.4	973,219.9	1,218,629.31	94%	81,10.69	25%
22(1)		11	00	01	053							GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	245.4	973,219.9	1,218,629.31	94%	81,10.69	25%
22(1)		11	00	01	053							OBRA					1,300,000.00	0.00	0.00	1,300,000.00	245.4	973,219.9	1,218,629.31	94%	81,10.69	25%
22(1)		11	00	01	053							INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	245.4	973,219.9	1,218,629.31	94%	81,10.69	25%
22(1)		11	00	01	053							Infraestructura terrestre y obras aexas					1,300,000.00	0.00	0.00	1,300,000.00	245.4	973,219.9	1,218,629.31	94%	81,10.69	25%
22(1)		11	00	01	053							Infraestructura terrestre y obras aexas	2.6.01	2	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	245.4	973,219.9	1,218,629.31	94%	81,10.69	25%
22(1)		11	00	01	054							Construcción de aceras, contenes / baderes San Miguel					1,300,000.00	0.00	0.00	1,300,000.00	237.2	996,575.5	1,233,844.21	95%	66,15.79	25%
22(1)		11	00	01	054							GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	237.2	996,575.5	1,233,844.21	95%	66,15.79	25%
22(1)		11	00	01	054							OBRA					1,300,000.00	0.00	0.00	1,300,000.00	237.2	996,575.5	1,233,844.21	95%	66,15.79	25%
22(1)		11	00	01	054							INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	237.2	996,575.5	1,233,844.21	95%	66,15.79	25%
22(1)		11	00	01	054							Infraestructura terrestre y obras aexas					1,300,000.00	0.00	0.00	1,300,000.00	237.2	996,575.5	1,233,844.21	95%	66,15.79	25%

ELABORADOR POR
DISCIPLINA, DIGNIDAD Y DESARROLLO
CONTABILIDAD

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				ACTIVIDAD/OBRA	CODIGO SEIP	TIPO	Clasificador de Gasto				DENOMINACION DEL GASTO	FUNCION	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO				CUENTA	SUBCUENTA	AJUXILIAR	Original					Modificaciones interiores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestre	% Balance Disponible		
1	2	3	4	5	6	7	8	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	
22(1)	11	00	01	054		2	2	4	01			Infrasctructura terrestre y obras a	2.6.01	2	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	237,986.88	968,578.12	1,233,844.21	95%	66,857.88	25%
22(1)	11	00	01	055								Construcción de aceras, contenedores y bafes Progreso I				1,300,000.00	0.00	0.00	1,300,000.00	1,232,949.64	0.00	1,232,949.64	95%	67,103.36	25%	
22(1)	11	00	01	055												1,300,000.00	0.00	0.00	1,300,000.00	1,232,949.64	0.00	1,232,949.64	95%	67,103.36	25%	
22(1)	11	00	01	055			2	2				GASTOS				1,300,000.00	0.00	0.00	1,300,000.00	1,232,949.64	0.00	1,232,949.64	95%	67,103.36	25%	
22(1)	11	00	01	055			2	2				OBRA				1,300,000.00	0.00	0.00	1,300,000.00	1,232,949.64	0.00	1,232,949.64	95%	67,103.36	25%	
22(1)	11	00	01	055			2	2	4			INFRAESTRUCTURA				1,300,000.00	0.00	0.00	1,300,000.00	1,232,949.64	0.00	1,232,949.64	95%	67,103.36	25%	
22(1)	11	00	01	055			2	2	4			Infrasctructura terrestre y obras a				1,300,000.00	0.00	0.00	1,300,000.00	1,232,949.64	0.00	1,232,949.64	95%	67,103.36	25%	
22(1)	11	00	01	055			2	2	4	01		Infrasctructura terrestre y obras a	2.6.01	2	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,232,949.64	0.00	1,232,949.64	95%	67,103.36	25%
22(1)	11	00	01	056			2	2	4			Asfaltado de calles Alma Rosa I (1.9M)				1,300,000.00	0.00	0.00	1,300,000.00	1,232,949.64	0.00	1,232,949.64	95%	67,103.36	25%	
22(1)	11	00	01	056			2	2	4							1,300,000.00	0.00	0.00	1,300,000.00	229,933.35	1,004,475.65	1,234,458.91	95%	65,110.99	25%	
22(1)	11	00	01	056			2	2	4			GASTOS				1,300,000.00	0.00	0.00	1,300,000.00	229,933.35	1,004,475.65	1,234,458.91	95%	65,110.99	25%	
22(1)	11	00	01	056			2	2	4			OBRA				1,300,000.00	0.00	0.00	1,300,000.00	229,933.35	1,004,475.65	1,234,458.91	95%	65,110.99	25%	
22(1)	11	00	01	056			2	2	4			INFRAESTRUCTURA				1,300,000.00	0.00	0.00	1,300,000.00	229,933.35	1,004,475.65	1,234,458.91	95%	65,110.99	25%	
22(1)	11	00	01	056			2	2	4			Infrasctructura terrestre y obras a	2.6.01	2	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	229,933.35	1,004,475.65	1,234,458.91	95%	65,110.99	25%
22(1)	11	00	01	056			2	2	4	01		Infrasctructura terrestre y obras a				1,300,000.00	0.00	0.00	1,300,000.00	229,933.35	1,004,475.65	1,234,458.91	95%	65,110.99	25%	
22(1)	11	00	01	057			2	2	4			Construcción de Puente Mirador I sobre canal de				7,850,000.00	0.00	0.00	7,850,000.00	0.00	0.00	0.00	0%	7,850,000.00	25%	
22(1)	11	00	01	057			2	2	4							7,850,000.00	0.00	0.00	7,850,000.00	0.00	0.00	0.00	0%	7,850,000.00	25%	
22(1)	11	00	01	057			2	2	4			GASTOS				7,850,000.00	0.00	0.00	7,850,000.00	0.00	0.00	0.00	0%	7,850,000.00	25%	
22(1)	11	00	01	057			2	2	4			OBRA				7,850,000.00	0.00	0.00	7,850,000.00	0.00	0.00	0.00	0%	7,850,000.00	25%	
22(1)	11	00	01	057			2	2	4			INFRAESTRUCTURA				7,850,000.00	0.00	0.00	7,850,000.00	0.00	0.00	0.00	0%	7,850,000.00	25%	
22(1)	11	00	01	057			2	2	4	01		Infrasctructura terrestre y obras a	2.6.01	2	1955	100	7,850,000.00	0.00	0.00	7,850,000.00	0.00	0.00	0.00	0%	7,850,000.00	25%
22(1)	11	00	01	057			2	2	4			Infrasctructura terrestre y obras a				7,850,000.00	0.00	0.00	7,850,000.00	0.00	0.00	0.00	0%	7,850,000.00	25%	
22(1)	11	00	01	058			2	2	4			Construcción de peaton y calle enormigon sector San				1,200,000.00	0.00	0.00	1,200,000.00	227,889.89	911,312.2	1,139,211.11	95%	60,189.89	25%	
22(1)	11	00	01	058			2	2	4							1,200,000.00	0.00	0.00	1,200,000.00	227,889.89	911,312.2	1,139,211.11	95%	60,189.89	25%	
22(1)	11	00	01	058			2	2	4			GASTOS				1,200,000.00	0.00	0.00	1,200,000.00	227,889.89	911,312.2	1,139,211.11	95%	60,189.89	25%	
22(1)	11	00	01	058			2	2	4			OBRA				1,200,000.00	0.00	0.00	1,200,000.00	227,889.89	911,312.2	1,139,211.11	95%	60,189.89	25%	
22(1)	11	00	01	058			2	2	4			INFRAESTRUCTURA				1,200,000.00	0.00	0.00	1,200,000.00	227,889.89	911,312.2	1,139,211.11	95%	60,189.89	25%	
22(1)	11	00	01	058			2	2	4	01		Infrasctructura terrestre y obras a	2.6.01	2	1955	100	1,200,000.00	0.00	0.00	1,200,000.00	227,889.89	911,312.2	1,139,211.11	95%	60,189.89	25%
22(1)	11	00	01	058			2	2	4			Infrasctructura terrestre y obras a				1,200,000.00	0.00	0.00	1,200,000.00	227,889.89	911,312.2	1,139,211.11	95%	60,189.89	25%	
22(1)	11	00	01	059			2	2	4			Construcción de Escalones y Paveda en Mella I				1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	25%	
22(1)	11	00	01	059			2	2	4							1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	25%	
22(1)	11	00	01	059			2	2	4			GASTOS				1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	25%	
22(1)	11	00	01	059			2	2	4			OBRA				1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	25%	
22(1)	11	00	01	059			2	2	4			INFRAESTRUCTURA				1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	25%	
22(1)	11	00	01	059			2	2	4	01		Infrasctructura terrestre y obras a	2.6.01	2	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	25%
22(1)	11	00	01	059			2	2	4			Infrasctructura terrestre y obras a				1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	25%	
22(1)	11	00	01	060			2	2	4			Construcción de Pabellón calle 9 C. Fuegos Centro				0.00	1,038,769.03	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	25%	
22(1)	11	00	01	060			2	2	4							0.00	1,038,769.03	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	25%	
22(1)	11	00	01	060			2	2	4			GASTOS				0.00	1,038,769.03	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	25%	
22(1)	11	00	01	060			2	2	4			OBRA				0.00	1,038,769.03	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	25%	
22(1)	11	00	01	060			2	2	4			INFRAESTRUCTURA				0.00	1,038,769.03	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	25%	
22(1)	11	00	01	060			2	2	4	01		Infrasctructura terrestre y obras a	2.6.01	3	9998	121	0.00	1,038,769.03	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	25%
22(1)	11	00	02	060			2	2	4			Infrasctructura terrestre y obras a				0.00	1,038,769.03	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	25%	
22(1)	11	00	02	060			2	2	4	01		Reparación y Acondicionamiento de Vías de				19,820,000.00	4,822,594.87	200,000.00	24,842,594.87	5,861,292.27	4,666,283.0	10,517,499.37	42%	14,325,155.50	25%	

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				ACTIVIDAD/OBRA	CODIGO SHIP	TIPO	Clasificador de Gasto			DENOMINACION DEL GASTO	FUNCION	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO				CUENTA	SUBCUENTA	AUXILIAR					Original	Modificaciones anteriores	Modificación Trimestral	Vigencia	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestre	% 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
22(0)		11	00	02	051							Reparación, Mantenimiento y Desarrollo de las					3,620,000.00	1,800,000.00	200,000.00	5,620,000.00	3,700,718.3	356,341.4	4,057,113.67	72%	1,562,886.33	25%
22(0)		11	00	02	051												3,620,000.00	1,800,000.00	200,000.00	5,620,000.00	3,700,718.3	356,341.4	4,057,113.67	72%	1,562,886.33	25%
22(0)		11	00	02	051		2					GASTOS					3,620,000.00	1,800,000.00	200,000.00	5,620,000.00	3,700,718.3	356,341.4	4,057,113.67	72%	1,562,886.33	25%
22(0)		11	00	02	051		2	2				OBRA:					3,620,000.00	1,800,000.00	200,000.00	5,620,000.00	3,700,718.3	356,341.4	4,057,113.67	72%	1,562,886.33	25%
22(0)		11	00	02	051		2	2	2			INFRAESTRUCTURA					3,620,000.00	1,800,000.00	200,000.00	5,620,000.00	3,700,718.3	356,341.4	4,057,113.67	72%	1,562,886.33	25%
22(0)		11	00	02	051		2	2	2	4		Infraestructura terrestre y obras a					3,620,000.00	1,800,000.00	200,000.00	5,620,000.00	3,700,718.3	356,341.4	4,057,113.67	72%	1,562,886.33	25%
22(0)		11	00	02	051		2	2	2	4	01	Infraestructura terrestre y obras a	2.6.01	3	9998	121	0.00	1,800,000.00	0.00	1,800,000.00	95.00	256,341.4	351,341.84	20%	1,448,816.16	25%
22(0)		11	00	02	051		2	2	2	4	01	Infraestructura terrestre y obras a	2.6.01	2	1955	100	3,620,000.00	0.00	200,000.00	3,805,718.3	100,000.00	3,705,718.33	97%	114,817.25	25%	
22(0)		11	00	02	052		2	2	2	4		Pintura de calles					1,000,000.00	0.00	0.00	1,000,000.00	166,780.00	548,556.4	713,344.84	71%	286,151.16	25%
22(0)		11	00	02	052		2	2	2	4							1,000,000.00	0.00	0.00	1,000,000.00	166,780.00	548,556.4	713,344.84	71%	286,151.16	25%
22(0)		11	00	02	052		2	2	2	4		GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	166,780.00	548,556.4	713,344.84	71%	286,151.16	25%
22(0)		11	00	02	052		2	2	2	4		OBRA:					1,000,000.00	0.00	0.00	1,000,000.00	166,780.00	548,556.4	713,344.84	71%	286,151.16	25%
22(0)		11	00	02	052		2	2	2	4		INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	166,780.00	548,556.4	713,344.84	71%	286,151.16	25%
22(0)		11	00	02	052		2	2	2	4		Infraestructura terrestre y obras a					1,000,000.00	0.00	0.00	1,000,000.00	166,780.00	548,556.4	713,344.84	71%	286,151.16	25%
22(0)		11	00	02	052		2	2	2	4	01	Infraestructura terrestre y obras a	2.6.01	2	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	166,780.00	548,556.4	713,344.84	71%	286,151.16	25%
22(0)		11	00	02	053		2	2	2	4		Bachó de las calles del sector, b					1,300,000.00	0.00	0.00	1,300,000.00	246,628.2	987,618.4	1,234,561.56	95%	65,184.44	25%
22(0)		11	00	02	053		2	2	2	4		Jardines y contenes					1,300,000.00	0.00	0.00	1,300,000.00	246,628.2	987,618.4	1,234,561.56	95%	65,184.44	25%
22(0)		11	00	02	053		2	2	2	4		GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	246,628.2	987,618.4	1,234,561.56	95%	65,184.44	25%
22(0)		11	00	02	053		2	2	2	4		OBRA:					1,300,000.00	0.00	0.00	1,300,000.00	246,628.2	987,618.4	1,234,561.56	95%	65,184.44	25%
22(0)		11	00	02	053		2	2	2	4		INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	246,628.2	987,618.4	1,234,561.56	95%	65,184.44	25%
22(0)		11	00	02	053		2	2	2	4		Infraestructura terrestre y obras a					1,300,000.00	0.00	0.00	1,300,000.00	246,628.2	987,618.4	1,234,561.56	95%	65,184.44	25%
22(0)		11	00	02	053		2	2	2	4	01	Infraestructura terrestre y obras a	2.6.01	2	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	246,628.2	987,618.4	1,234,561.56	95%	65,184.44	25%
22(0)		11	00	02	054		2	2	2	4		Mejoramiento de camino vecinal (					1,300,000.00	0.00	0.00	1,300,000.00	1,234,635.2	0.00	1,234,983.52	95%	65,164.88	25%
22(0)		11	00	02	054		2	2	2	4		unidad de Días (PPM)					1,300,000.00	0.00	0.00	1,300,000.00	1,234,635.2	0.00	1,234,983.52	95%	65,164.88	25%
22(0)		11	00	02	054		2	2	2	4		GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	1,234,635.2	0.00	1,234,983.52	95%	65,164.88	25%
22(0)		11	00	02	054		2	2	2	4		OBRA:					1,300,000.00	0.00	0.00	1,300,000.00	1,234,635.2	0.00	1,234,983.52	95%	65,164.88	25%
22(0)		11	00	02	054		2	2	2	4		INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	1,234,635.2	0.00	1,234,983.52	95%	65,164.88	25%
22(0)		11	00	02	054		2	2	2	4		Infraestructura terrestre y obras a					1,300,000.00	0.00	0.00	1,300,000.00	1,234,635.2	0.00	1,234,983.52	95%	65,164.88	25%
22(0)		11	00	02	054		2	2	2	4	01	Infraestructura terrestre y obras a	2.6.01	2	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,234,635.2	0.00	1,234,983.52	95%	65,164.88	25%
22(0)		11	00	02	055		2	2	2	4		Impresión de las calles de la Tr					1,300,000.00	0.00	0.00	1,300,000.00	1,234,635.2	0.00	1,234,983.52	95%	65,164.88	25%
22(0)		11	00	02	055		2	2	2	4		oye del Mello (PPM)					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%
22(0)		11	00	02	055		2	2	2	4		GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%
22(0)		11	00	02	055		2	2	2	4		OBRA:					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%
22(0)		11	00	02	055		2	2	2	4		INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%
22(0)		11	00	02	055		2	2	2	4		Infraestructura terrestre y obras a					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%
22(0)		11	00	02	055		2	2	2	4	01	Infraestructura terrestre y obras a	2.6.01	2	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%
22(0)		11	00	02	056		2	2	2	4		Reparación de calle 5, y bade					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%
22(0)		11	00	02	056		2	2	2	4		calle 7 con 30 caballeros					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%
22(0)		11	00	02	056		2	2	2	4		GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%
22(0)		11	00	02	056		2	2	2	4		OBRA:					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%
22(0)		11	00	02	056		2	2	2	4		INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%
22(0)		11	00	02	056		2	2	2	4		Infraestructura terrestre y obras a					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%
22(0)		11	00	02	056		2	2	2	4	01	Infraestructura terrestre y obras a	2.6.01	2	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%
22(0)		11	00	02	057		2	2	2	4		Reparación de Aceras y Contene					4,500,000.00	0.00	0.00	4,500,000.00	0.00	640,111.7	640,111.07	14%	3,859,888.93	25%

Anselma CM
JUNTA ELABORADOR POR
FUNDADA EL 24 DE ABRIL 2020
DISCIPLINA DIGNIDAD Y DESARROLLO
CONTABILIDAD

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: (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04																	DESTINO DE FONDO: FONDOS									
CODIGO DEL CAPITULO: 7394																	ESTADO: Aprobado									
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE																	ESTADO CIERRE: ABIERTO									
DESTINO DE FONDO	Estructura				ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	Clasificador de Gasto				DENOMINACION DEL GASTO	FUNCION	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO				CUENTA	SUBCUENTA	AUXILIAR	Original					Modificaciones anteriores	Modificación Trimestral	Vigencia	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestre	% Balance Disponible		
1	2	3	4	5	6	7	8	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	
22(0)		11	00	02	057		2									4,500,000.00	0.00	0.00	4,500,000.00	0.00	640,111.07	640,111.07	14%	3,859,889.93	25%	
22(0)		11	00	02	057		2									4,500,000.00	0.00	0.00	4,500,000.00	0.00	640,111.07	640,111.07	14%	3,859,889.93	25%	
22(0)		11	00	02	057		2									4,500,000.00	0.00	0.00	4,500,000.00	0.00	640,111.07	640,111.07	14%	3,859,889.93	25%	
22(0)		11	00	02	057		2	2								4,500,000.00	0.00	0.00	4,500,000.00	0.00	640,111.07	640,111.07	14%	3,859,889.93	25%	
22(0)		11	00	02	057		2	2	4							4,500,000.00	0.00	0.00	4,500,000.00	0.00	640,111.07	640,111.07	14%	3,859,889.93	25%	
22(0)		11	00	02	057		2	2	4	01		2.6.01	2	1955	100	4,500,000.00	0.00	0.00	4,500,000.00	0.00	640,111.07	640,111.07	14%	3,859,889.93	25%	
22(0)		11	00	02	058		2									2,700,000.00	0.00	0.00	2,700,000.00	511,700.00	2,125,654.10	2,637,384.71	98%	62,152.90	25%	
22(0)		11	00	02	058		2									2,700,000.00	0.00	0.00	2,700,000.00	511,700.00	2,125,654.10	2,637,384.71	98%	62,152.90	25%	
22(0)		11	00	02	058		2									2,700,000.00	0.00	0.00	2,700,000.00	511,700.00	2,125,654.10	2,637,384.71	98%	62,152.90	25%	
22(0)		11	00	02	058		2	2								2,700,000.00	0.00	0.00	2,700,000.00	511,700.00	2,125,654.10	2,637,384.71	98%	62,152.90	25%	
22(0)		11	00	02	058		2	2	4							2,700,000.00	0.00	0.00	2,700,000.00	511,700.00	2,125,654.10	2,637,384.71	98%	62,152.90	25%	
22(0)		11	00	02	058		2	2	4	01		2.6.01	2	1955	100	2,700,000.00	0.00	0.00	2,700,000.00	511,700.00	2,125,654.10	2,637,384.71	98%	62,152.90	25%	
22(0)		11	00	02	059		2									1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	02	059		2									1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	02	059		2	2								1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	02	059		2	2	4							1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	02	059		2	2	4	01		2.6.01	2	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	02	060		2									1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	25%	
22(0)		11	00	02	060		2									1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	25%	
22(0)		11	00	02	060		2	2								1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	25%	
22(0)		11	00	02	060		2	2	4							1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	25%	
22(0)		11	00	02	060		2	2	4	01		2.6.01	2	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	25%	
22(0)		11	00	02	061		2									0.00	3,022,594.87	0.00	3,022,594.87	0.00	0.00	0.00	0%	3,022,594.87	25%	
22(0)		11	00	02	061		2									0.00	3,022,594.87	0.00	3,022,594.87	0.00	0.00	0.00	0%	3,022,594.87	25%	
22(0)		11	00	02	061		2	2								0.00	3,022,594.87	0.00	3,022,594.87	0.00	0.00	0.00	0%	3,022,594.87	25%	
22(0)		11	00	02	061		2	2	4							0.00	3,022,594.87	0.00	3,022,594.87	0.00	0.00	0.00	0%	3,022,594.87	25%	
22(0)		11	00	02	061		2	2	4	01		2.6.01	3	9998	121	0.00	3,022,594.87	0.00	3,022,594.87	0.00	0.00	0.00	0%	3,022,594.87	25%	
22(0)		11	00	03	051		2									1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	03	051		2									1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	03	051		2	2								1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	03	051		2	2	7							1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	03	051		2	2	7	01		4.3.02	2	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	04	051		2									4,100,000.00	0.00	0.00	4,100,000.00	489,600.00	916,916.00	1,406,556.65	34%	2,693,133.35	25%	
22(0)		11	00	04	051		2									3,500,000.00	0.00	0.00	3,500,000.00	489,600.00	349,085.30	838,725.98	24%	2,661,740.02	25%	

Anselma CM
ELABORADOR POR
JUNTA DISTRITAL SANTIAGO OESTE
FUNDADA EL 24 DE ABRIL 2020
DISCIPLINA, DIGNIDAD Y DESARROLLO
CONTABILIDAD

REVISADO POR

AUTORIZADO POR

FORM. EP-04														DESTINO DE FONDO: TODOS													
CODIGO DEL CAPITULO: 739														ESTADO: Aprobado													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE														ESTADO CIERRE: ABIERTO													
DESTINO DE FONDO	Estructura				ACTIVIDAD/OBRA	CODIGO SNP	TIPO	Clasificador de Gasto				DENOMINACION DEL GASTO	FUNCION	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto						Devengado					
	PROGRAMA	PRODUCTO	PROYECTO	Cuenta				SUBCuenta	Auxiliar	Original	Modificaciones interiores					Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestre	% 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	
22(0)		11	00	04	051			2				GASTOS					3,500,000.00	0.00	0.00	3,500,000.00	489,602.25	349,085.30	838,725.98	24%	2,661,274.02	25%	
22(0)		11	00	04	051			2				OBRA:					3,500,000.00	0.00	0.00	3,500,000.00	489,602.25	349,085.30	838,725.98	24%	2,661,274.02	25%	
22(0)		11	00	04	051			2	2			INFRAESTRUCTURA					3,500,000.00	0.00	0.00	3,500,000.00	489,602.25	349,085.30	838,725.98	24%	2,661,274.02	25%	
22(0)		11	00	04	051			2	2	7		Obras urbanísticas					3,500,000.00	0.00	0.00	3,500,000.00	489,602.25	349,085.30	838,725.98	24%	2,661,274.02	25%	
22(0)		11	00	04	051			2	2	7	01	Obras urbanísticas					3,500,000.00	0.00	0.00	3,500,000.00	489,602.25	349,085.30	838,725.98	24%	2,661,274.02	25%	
22(0)		11	00	04	051			2	2	7	01	Obras urbanísticas					3,500,000.00	0.00	0.00	3,500,000.00	489,602.25	349,085.30	838,725.98	24%	2,661,274.02	25%	
22(0)		11	00	04	052			2				Colocación de capa asfáltica en Carretera San Lorenzo	4.3.02	2	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	567,830.70	567,830.67	95%	32,169.33	25%	
22(0)		11	00	04	052			2				GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	567,830.70	567,830.67	95%	32,169.33	25%	
22(0)		11	00	04	052			2				OBRA:					600,000.00	0.00	0.00	600,000.00	0.00	567,830.70	567,830.67	95%	32,169.33	25%	
22(0)		11	00	04	052			2	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	567,830.70	567,830.67	95%	32,169.33	25%	
22(0)		11	00	04	052			2	2	7		Obras urbanísticas					600,000.00	0.00	0.00	600,000.00	0.00	567,830.70	567,830.67	95%	32,169.33	25%	
22(0)		11	00	04	052			2	2	7	01	Obras urbanísticas					600,000.00	0.00	0.00	600,000.00	0.00	567,830.70	567,830.67	95%	32,169.33	25%	
22(0)		11	00	06	051			2				Reparación Instalaciones Recreativas	4.3.02	2	1955	100	4,500,000.00	0.00	0.00	4,500,000.00	0.00	53,359.60	53,359.60	1%	4,446,640.40	25%	
22(0)		11	00	06	051			2				Acondicionamiento de Parques, Fiestas y Areas Verdes	4,500,000.00				4,500,000.00	0.00	0.00	4,500,000.00	0.00	53,359.60	53,359.60	1%	4,446,640.40	25%	
22(0)		11	00	06	051			2				GASTOS					4,500,000.00	0.00	0.00	4,500,000.00	0.00	53,359.60	53,359.60	1%	4,446,640.40	25%	
22(0)		11	00	06	051			2				OBRA:					4,500,000.00	0.00	0.00	4,500,000.00	0.00	53,359.60	53,359.60	1%	4,446,640.40	25%	
22(0)		11	00	06	051			2	2			INFRAESTRUCTURA					4,500,000.00	0.00	0.00	4,500,000.00	0.00	53,359.60	53,359.60	1%	4,446,640.40	25%	
22(0)		11	00	06	051			2	2	7		Obras urbanísticas					4,500,000.00	0.00	0.00	4,500,000.00	0.00	53,359.60	53,359.60	1%	4,446,640.40	25%	
22(0)		11	00	06	051			2	2	7	01	Obras urbanísticas					4,500,000.00	0.00	0.00	4,500,000.00	0.00	53,359.60	53,359.60	1%	4,446,640.40	25%	
22(0)		11	00	07	051			2				Construcción Infraestructuras Culturales, Educativas,	4.3.02	2	1955	100	5,400,000.00	0.00	0.00	5,400,000.00	237,429.92	997,216.50	1,234,689.27	23%	4,165,310.73	25%	
22(0)		11	00	07	051			2				Construcción de casa club Los Sirvientes (PPM)	1,300,000.00				1,300,000.00	0.00	0.00	1,300,000.00	237,429.92	997,216.50	1,234,689.27	95%	65,310.73	25%	
22(0)		11	00	07	051			2				GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	237,429.92	997,216.50	1,234,689.27	95%	65,310.73	25%	
22(0)		11	00	07	051			2				OBRA:					1,300,000.00	0.00	0.00	1,300,000.00	237,429.92	997,216.50	1,234,689.27	95%	65,310.73	25%	
22(0)		11	00	07	051			2	1	2		Obras para edificación no residencial					1,300,000.00	0.00	0.00	1,300,000.00	237,429.92	997,216.50	1,234,689.27	95%	65,310.73	25%	
22(0)		11	00	07	051			2	1	2	01	Obras para edificación no residencial					1,300,000.00	0.00	0.00	1,300,000.00	237,429.92	997,216.50	1,234,689.27	95%	65,310.73	25%	
22(0)		11	00	07	052			2				Construcción de casa club Villa Rosa I (PPM)	4.1.02	2	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	07	052			2				GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	07	052			2				OBRA:					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	07	052			2	1	2		Obras para edificación no residencial					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	07	052			2	1	2	01	Obras para edificación no residencial					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	07	052			2	1	2	01	Construcción de casa club La Bercecion Sur (PPM)					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	07	053			2				GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	07	053			2				OBRA:					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	07	053			2	1	2		Obras para edificación no residencial					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	07	053			2	1	2	01	Obras para edificación no residencial					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	07	053			2	1	2	01	Construcción de Casa Club Villa Rosa I - Etapa II					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	
22(0)		11	00	07	053			2	1	2	01	Construcción de Casa Club Villa Rosa I - Etapa II					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	25%	

ELABORADO POR
DISCIPLINA, DIGNIDAD Y DESARROLLO
CONTABILIDAD

REVISADO POR

AUTORIZADO POR
FUNDADA EL 24 de abril 2020
SISTEMA DOMINICANO DE CONTABILIDAD

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				ACTIVIDAD/OBRA	CODIGO SNP	TIPO	Clasificador de Gasto				DENOMINACION DEL GASTO	FUNCION	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO				CUENTA	SUBCUENTA	AJUXILIAR	Original					Modificaciones interiores	Modificación Trimestral	Vigencia	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestre	% 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	22	23	24	25 = 24 / 21	26 = 21 - 24	27 = 26 / 21
22(0)		11	00	07	054		2					GASTOS	4.1.02	2	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	25%
22(0)		11	00	07	054		2					OBRA:					1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	25%
22(0)		11	00	07	054		2					OBRA: EN EDIFICACIONES					1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	25%
22(0)		11	00	07	054		2		1	2		Obra: para edificación no residencial					1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	25%
22(0)		11	00	07	054		2		1	2	01	Obra: para edificación no residencial					1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	25%
22(0)		11	00	08	051		2					Reparación Infraestructuras Culturales, Educativas,					2,900,000.00	0.00	0.00	2,900,000.00	837.7	1.54	1,769,371.80	61%	1,130,000.00	25%
22(0)		11	00	08	051		2					Reparación de Infraestructura Culturales y Religiosas (D.					1,900,000.00	0.00	0.00	1,900,000.00	648.2	0.69	809,476.94	43%	1,090,000.00	25%
22(0)		11	00	08	051		2										1,900,000.00	0.00	0.00	1,900,000.00	648.2	0.69	809,476.94	43%	1,090,000.00	25%
22(0)		11	00	08	051		2					GASTOS					1,900,000.00	0.00	0.00	1,900,000.00	648.2	0.69	809,476.94	43%	1,090,000.00	25%
22(0)		11	00	08	051		2					OBRA:					1,900,000.00	0.00	0.00	1,900,000.00	648.2	0.69	809,476.94	43%	1,090,000.00	25%
22(0)		11	00	08	051		2		1	2		OBRA: EN EDIFICACIONES					1,900,000.00	0.00	0.00	1,900,000.00	648.2	0.69	809,476.94	43%	1,090,000.00	25%
22(0)		11	00	08	051		2		1	2		Obra: para edificación no residencial					1,900,000.00	0.00	0.00	1,900,000.00	648.2	0.69	809,476.94	43%	1,090,000.00	25%
22(0)		11	00	08	051		2		1	2	01	Obra: para edificación no residencial					1,900,000.00	0.00	0.00	1,900,000.00	648.2	0.69	809,476.94	43%	1,090,000.00	25%
22(0)		11	00	08	052		2					Remediación de Casa Club Ing. Abajo					1,000,000.00	0.00	0.00	1,000,000.00	189.4	0.85	770,464.1	96%	40,000.00	25%
22(0)		11	00	08	052		2										1,000,000.00	0.00	0.00	1,000,000.00	189.4	0.85	770,464.1	96%	40,000.00	25%
22(0)		11	00	08	052		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	189.4	0.85	770,464.1	96%	40,000.00	25%
22(0)		11	00	08	052		2					OBRA:					1,000,000.00	0.00	0.00	1,000,000.00	189.4	0.85	770,464.1	96%	40,000.00	25%
22(0)		11	00	08	052		2					OBRA: EN EDIFICACIONES					1,000,000.00	0.00	0.00	1,000,000.00	189.4	0.85	770,464.1	96%	40,000.00	25%
22(0)		11	00	08	052		2		1	2		Obra: para edificación no residencial					1,000,000.00	0.00	0.00	1,000,000.00	189.4	0.85	770,464.1	96%	40,000.00	25%
22(0)		11	00	08	052		2		1	2	01	Obra: para edificación no residencial					1,000,000.00	0.00	0.00	1,000,000.00	189.4	0.85	770,464.1	96%	40,000.00	25%
22(0)		11	00	11	051		2					Construcción Infraestructuras Urbanísticas y					5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0%	5,000,000.00	25%
22(0)		11	00	11	051		2					Construcción de paradas de motocicletas					1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0%	1,600,000.00	25%
22(0)		11	00	11	051		2										1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0%	1,600,000.00	25%
22(0)		11	00	11	051		2					GASTOS					1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0%	1,600,000.00	25%
22(0)		11	00	11	051		2					OBRA:					1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0%	1,600,000.00	25%
22(0)		11	00	11	051		2		2	7		INFRAESTRUCTURA					1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0%	1,600,000.00	25%
22(0)		11	00	11	051		2		2	7	01	Obra: urbanísticas					1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0%	1,600,000.00	25%
22(0)		11	00	11	051		2		2	7	01	Obra: urbanísticas					1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0%	1,600,000.00	25%
22(0)		11	00	11	052		2					Construcción Busto de Juan Pablo Duarte, en la Av.					1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0%	1,600,000.00	25%
22(0)		11	00	11	052		2										1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0%	1,600,000.00	25%
22(0)		11	00	11	052		2					GASTOS					1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0%	1,600,000.00	25%
22(0)		11	00	11	052		2					OBRA:					1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0%	1,600,000.00	25%
22(0)		11	00	11	052		2		2	7		INFRAESTRUCTURA					1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0%	1,600,000.00	25%
22(0)		11	00	11	052		2		2	7	01	Obra: urbanísticas					1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0%	1,600,000.00	25%
22(0)		11	00	11	052		2		2	7	01	Obra: urbanísticas					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	25%
22(0)		11	00	11	053		2					Proyecto de embellecimiento y seguridad apartamento					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	25%
22(0)		11	00	11	053		2										1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	25%
22(0)		11	00	11	053		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	25%
22(0)		11	00	11	053		2					OBRA:					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	25%
22(0)		11	00	11	053		2		2	7		INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	25%
22(0)		11	00	11	053		2		2	7	01	Obra: urbanísticas					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	25%
22(0)		11	00	11	053		2		2	7	01	Obra: urbanísticas					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	25%
22(0)		11	00	11	054		2					Proyecto de embellecimiento y seguridad apartamento					800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0%	800,000.00	25%

FORM. EP-04																	DESTINO DE FONDO: TODOS										ESTADO: Aprobado		ESTADO CIERRE: ABIERTO	
CODIGO DEL CAPITULO: 7394																														
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE																														
DESTINO DE FONDO	Estructura				ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	Clasificador de Gasto				DENOMINACION DEL GASTO	FUNCION	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado				A la fecha	Balance Disponible Trimestre	% Balance Disponible				
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO				CUENTA	SUBCUENTA	AUXILIAR	Original					Modificaciones interiores	Modificación Trimestral	Vigentes	Acumulado Anterior	Trimestre	% Devengado a la fecha									
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				
22(0)		11	00	11	054		2					GASTOS					800,000.00	0.00	0.00	8,000.00	0.00	0.00	0%	800,000.00	25%					
22(0)		11	00	11	054		2					OBRA:					800,000.00	0.00	0.00	8,000.00	0.00	0.00	0%	800,000.00	25%					
22(0)		11	00	11	054		2					INFRAESTRUCTURA					800,000.00	0.00	0.00	8,000.00	0.00	0.00	0%	800,000.00	25%					
22(0)		11	00	11	054		2					Obras urbanísticas					800,000.00	0.00	0.00	8,000.00	0.00	0.00	0%	800,000.00	25%					
22(0)		11	00	11	054		2					Obras urbanísticas					800,000.00	0.00	0.00	8,000.00	0.00	0.00	0%	800,000.00	25%					
22(0)		11	00	14	051		2					Reparación Edificaciones Municipales	4.1.01	2	1955	100	100,000.00	0.00	0.00	11,000.00	0.00	48,970.00	48,970.00	49%	51,030.00	25%				
22(0)		11	00	14	051		2					Remedio Oficinas Municipales					100,000.00	0.00	0.00	11,000.00	0.00	48,970.00	48,970.00	49%	51,030.00	25%				
22(0)		11	00	14	051		2										100,000.00	0.00	0.00	11,000.00	0.00	48,970.00	48,970.00	49%	51,030.00	25%				
22(0)		11	00	14	051		2					GASTOS					100,000.00	0.00	0.00	11,000.00	0.00	48,970.00	48,970.00	49%	51,030.00	25%				
22(0)		11	00	14	051		2					OBRA:					100,000.00	0.00	0.00	11,000.00	0.00	48,970.00	48,970.00	49%	51,030.00	25%				
22(0)		11	00	14	051		2					OBRA: EN EDIFICACIONES					100,000.00	0.00	0.00	11,000.00	0.00	48,970.00	48,970.00	49%	51,030.00	25%				
22(0)		11	00	14	051		2					Obras para edificación no residencial	1.1.01	2	1955	100	100,000.00	0.00	0.00	11,000.00	0.00	48,970.00	48,970.00	49%	51,030.00	25%				
22(0)		11	00	14	051		2					Obras para edificación no residencial					100,000.00	0.00	0.00	11,000.00	0.00	48,970.00	48,970.00	49%	51,030.00	25%				
22(0)		11	00	20	051		2					Reparación de Viviendas	1.1.01	2	1955	100	2,000,000.00	0.00	200,000.00	1,800,000.00	370,435.35	252,429.99	622,883.54	35%	1,177,164.46	25%				
22(0)		11	00	20	051		2					Reparación de Viviendas (D.M.)					2,000,000.00	0.00	200,000.00	1,800,000.00	370,435.35	252,429.99	622,883.54	35%	1,177,164.46	25%				
22(0)		11	00	20	051		2										2,000,000.00	0.00	200,000.00	1,800,000.00	370,435.35	252,429.99	622,883.54	35%	1,177,164.46	25%				
22(0)		11	00	20	051		2					GASTOS					2,000,000.00	0.00	200,000.00	1,800,000.00	370,435.35	252,429.99	622,883.54	35%	1,177,164.46	25%				
22(0)		11	00	20	051		2					OBRA:					2,000,000.00	0.00	200,000.00	1,800,000.00	370,435.35	252,429.99	622,883.54	35%	1,177,164.46	25%				
22(0)		11	00	20	051		2					OBRA: EN EDIFICACIONES					2,000,000.00	0.00	200,000.00	1,800,000.00	370,435.35	252,429.99	622,883.54	35%	1,177,164.46	25%				
22(0)		11	00	20	051		2					Obras para edificación residencial (viviendas)	4.1.01	2	1955	100	2,000,000.00	0.00	200,000.00	1,800,000.00	370,435.35	252,429.99	622,883.54	35%	1,177,164.46	25%				
22(0)		11	00	20	051		2					Obras para edificación residencial (viviendas)					2,000,000.00	0.00	200,000.00	1,800,000.00	370,435.35	252,429.99	622,883.54	35%	1,177,164.46	25%				
22(0)		11	00	21	051		2					Construcción de Infraestructuras sanitarias y medio					2,000,000.00	0.00	200,000.00	1,800,000.00	370,435.35	252,429.99	622,883.54	35%	1,177,164.46	25%				
22(0)		11	00	21	051		2					Construcción de Canales y Solución de aguas pluviales					2,000,000.00	0.00	0.00	2,000,000.00	310,793.93	1,331,897.99	1,642,785.72	82%	357,142.28	25%				
22(0)		11	00	21	051		2										2,000,000.00	0.00	0.00	2,000,000.00	310,793.93	1,331,897.99	1,642,785.72	82%	357,142.28	25%				
22(0)		11	00	21	051		2					GASTOS					2,000,000.00	0.00	0.00	2,000,000.00	310,793.93	1,331,897.99	1,642,785.72	82%	357,142.28	25%				
22(0)		11	00	21	051		2					OBRA:					2,000,000.00	0.00	0.00	2,000,000.00	310,793.93	1,331,897.99	1,642,785.72	82%	357,142.28	25%				
22(0)		11	00	21	051		2					INFRAESTRUCTURA					2,000,000.00	0.00	0.00	2,000,000.00	310,793.93	1,331,897.99	1,642,785.72	82%	357,142.28	25%				
22(0)		11	00	21	051		2					Obras hidráulicas y sanitarias					2,000,000.00	0.00	0.00	2,000,000.00	310,793.93	1,331,897.99	1,642,785.72	82%	357,142.28	25%				
22(0)		11	00	21	051		2					Obras hidráulicas y sanitarias					2,000,000.00	0.00	0.00	2,000,000.00	310,793.93	1,331,897.99	1,642,785.72	82%	357,142.28	25%				
22(0)		11	00	21	051		2					Instalaciones, Colocación Eléctrica	3.1.03	2	1955	100	1,050,000.00	0.00	0.00	2,000,000.00	310,793.93	1,331,897.99	1,642,785.72	82%	357,142.28	25%				
22(0)		11	00	23	051		2					Colocación de lámparas (iluminación en calles y áreas)					1,050,000.00	0.00	0.00	1,050,000.00	511,210.00	279,904.99	791,455.39	75%	258,146.61	25%				
22(0)		11	00	23	051		2										1,050,000.00	0.00	0.00	1,050,000.00	511,210.00	279,904.99	791,455.39	75%	258,146.61	25%				
22(0)		11	00	23	051		2					GASTOS					1,050,000.00	0.00	0.00	1,050,000.00	511,210.00	279,904.99	791,455.39	75%	258,146.61	25%				
22(0)		11	00	23	051		2					OBRA:					1,050,000.00	0.00	0.00	1,050,000.00	511,210.00	279,904.99	791,455.39	75%	258,146.61	25%				
22(0)		11	00	23	051		2					INFRAESTRUCTURA					1,050,000.00	0.00	0.00	1,050,000.00	511,210.00	279,904.99	791,455.39	75%	258,146.61	25%				
22(0)		11	00	23	051		2					Obras de energía					1,050,000.00	0.00	0.00	1,050,000.00	511,210.00	279,904.99	791,455.39	75%	258,146.61	25%				
22(0)		11	00	23	051		2					Obras de energía					1,050,000.00	0.00	0.00	1,050,000.00	511,210.00	279,904.99	791,455.39	75%	258,146.61	25%				
23(0)		11	00	00	001		2					INVERSIÓN					300,000.00	300,000.00	0.00	6,000.00	506,600.00	44,100.00	550,720.00	92%	49,300.00	8%				
23(0)		11	00	00	001		2					OBRA: PÚBLICAS MUNICIPALES					300,000.00	300,000.00	0.00	6,000.00	506,600.00	44,100.00	550,720.00	92%	49,300.00	8%				
23(0)		11	00	00	001		2					N/A					300,000.00	300,000.00	0.00	6,000.00	506,600.00	44,100.00	550,720.00	92%	49,300.00	8%				
23(0)		11	00	00	001		2					COORDINACIÓN Y EJECUCIÓN DE OBRAS					300,000.00	300,000.00	0.00	6,000.00	506,600.00	44,100.00	550,720.00	92%	49,300.00	8%				
23(0)		11	00	00	001		2					GASTOS					300,000.00	300,000.00	0.00	6,000.00	506,600.00	44,100.00	550,720.00	92%	49,300.00	8%				

ELABORADOR POR
DISCIPLINA, CALIDAD Y DESARROLLO
CONTABILIDAD

REVISADO POR

AUTORIZADO POR
SANTIAGO OESTE
Firma: 04-11-2025

FORM. EP-04
CODIGO DEL CAPITULO: 7394
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura				ACTIVIDAD/OBRA	CODIGO SHIP	TIPO	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO				CUENTA	SUBCUENTA	AJUDAR	ORIGINAL	MODIFICACIONES ANTERIORES					MODIFICACION TRIMESTRAL	VIGENTE	ACUMULADO ANTERIOR	TRIMESTRE	A LA FECHA	% DEVENGADO A LA FECHA	BALANCE DISPONIBLE TRIMESTRE	% BALANCE DISPONIBLE		
1	2	3	4	5	6	7	8	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	
23(I)		11	00	00	001		2	8			BIENES INMUEBLES, INMUEBLES INTANGIBLES					300,000.00	300,000.00	0.00	0	506,000.00	44,100.00	550,720.00	92%	48,100.00	8%	
23(I)		11	00	00	001		2	8			BIENES INTANGIBLES					300,000.00	300,000.00	0.00	0	506,000.00	44,100.00	550,720.00	92%	48,100.00	8%	
23(I)		11	00	00	001		2	8	5		Estudios de preinversión	2.5.03	3	9998	121	0.00	300,000.00	0.00	0.00	3	214,000.00	44,100.00	258,120.00	86%	41,100.00	2%
23(I)		11	00	00	001		2	8	5	01	Estudios de preinversión	2.5.03	3	9955	100	0.00	300,000.00	0.00	0.00	3	282,600.00	0.00	282,600.00	98%	7,000.00	2%
23(I)		11	00	00	001		2	8	5	01	Estudios de preinversión	2.5.03	3	9955	100	0.00	300,000.00	0.00	0.00	3	282,600.00	0.00	282,600.00	98%	7,000.00	2%
312(S)											SERVICIO					150,000.00	0.00	0.00	1	66,750.00	0.00	66,750.00	45%	83,150.00	55%	
312(S)	96		00	00							DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					150,000.00	0.00	0.00	1	66,750.00	0.00	66,750.00	45%	83,150.00	55%	
312(S)	96		00	00							NIA					150,000.00	0.00	0.00	1	66,750.00	0.00	66,750.00	45%	83,150.00	55%	
312(S)	96		00	00	001						AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR					150,000.00	0.00	0.00	1	66,750.00	0.00	66,750.00	45%	83,150.00	55%	
312(S)	96		00	00	001						Aplicaciones financieras					150,000.00	0.00	0.00	1	66,750.00	0.00	66,750.00	45%	83,150.00	55%	
312(S)	96		00	00	001		4				Disminución de pasivos					150,000.00	0.00	0.00	1	66,750.00	0.00	66,750.00	45%	83,150.00	55%	
312(S)	96		00	00	001		4			1	Disminución de pasivos corrientes					150,000.00	0.00	0.00	1	66,750.00	0.00	66,750.00	45%	83,150.00	55%	
312(S)	96		00	00	001		4			1	Disminución de cuentas por pagar a corto plazo					150,000.00	0.00	0.00	1	66,750.00	0.00	66,750.00	45%	83,150.00	55%	
312(S)	96		00	00	001		4			1	Disminución de cuentas por pagar a largo plazo	0.0.00	2	9955	100	0.00	150,000.00	0.00	0.00	1	66,750.00	0.00	66,750.00	45%	83,150.00	55%
313(E)											EDUCACION					200,000.00	0.00	0.00	2	129,579.99	28,340.00	158,248.39	79%	41,161.21	21%	
313(E)	96		00	00							DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					200,000.00	0.00	0.00	2	129,579.99	28,340.00	158,248.39	79%	41,161.21	21%	
313(E)	96		00	00							NIA					200,000.00	0.00	0.00	2	129,579.99	28,340.00	158,248.39	79%	41,161.21	21%	
313(E)	96		00	00	001						AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR					200,000.00	0.00	0.00	2	129,579.99	28,340.00	158,248.39	79%	41,161.21	21%	
313(E)	96		00	00	001						Aplicaciones financieras					200,000.00	0.00	0.00	2	129,579.99	28,340.00	158,248.39	79%	41,161.21	21%	
313(E)	96		00	00	001		4				Disminución de pasivos					200,000.00	0.00	0.00	2	129,579.99	28,340.00	158,248.39	79%	41,161.21	21%	
313(E)	96		00	00	001		4			1	Disminución de pasivos corrientes					200,000.00	0.00	0.00	2	129,579.99	28,340.00	158,248.39	79%	41,161.21	21%	
313(E)	96		00	00	001		4			1	Disminución de cuentas por pagar a corto plazo					200,000.00	0.00	0.00	2	129,579.99	28,340.00	158,248.39	79%	41,161.21	21%	
313(E)	96		00	00	001		4			1	Disminución de cuentas por pagar a largo plazo	0.0.00	2	9955	100	0.00	200,000.00	0.00	0.00	2	129,579.99	28,340.00	158,248.39	79%	41,161.21	21%
314(I)											INVERSION					3,831,784.00	18,883,639.42	0.00	22,714,232.42	4,875,000.00	166,177.40	5,041,239.50	22%	17,674.39	78%	
314(I)	96		00	00							DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					3,831,784.00	18,883,639.42	0.00	22,714,232.42	4,875,000.00	166,177.40	5,041,239.50	22%	17,674.39	78%	
314(I)	96		00	00							NIA					3,831,784.00	18,883,639.42	0.00	22,714,232.42	4,875,000.00	166,177.40	5,041,239.50	22%	17,674.39	78%	
314(I)	96		00	00	001						AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR					3,831,784.00	18,883,639.42	0.00	22,714,232.42	4,875,000.00	166,177.40	5,041,239.50	22%	17,674.39	78%	
314(I)	96		00	00	001						Aplicaciones financieras					3,831,784.00	18,883,639.42	0.00	22,714,232.42	4,875,000.00	166,177.40	5,041,239.50	22%	17,674.39	78%	
314(I)	96		00	00	001		4				Disminución de pasivos					3,831,784.00	18,883,639.42	0.00	22,714,232.42	4,875,000.00	166,177.40	5,041,239.50	22%	17,674.39	78%	
314(I)	96		00	00	001		4			1	Disminución de pasivos corrientes					3,831,784.00	18,883,639.42	0.00	22,714,232.42	4,875,000.00	166,177.40	5,041,239.50	22%	17,674.39	78%	
314(I)	96		00	00	001		4			1	Disminución de cuentas por pagar a corto plazo					3,831,784.00	18,883,639.42	0.00	22,714,232.42	4,875,000.00	166,177.40	5,041,239.50	22%	17,674.39	78%	
314(I)	96		00	00	001		4			1	Disminución de cuentas por pagar a largo plazo	0.0.00	3	9998	102	48,000.00	0.00	0.00	3	1,822,050.75	0.00	1,822,050.75	89%	215.32	1%	
314(I)	96		00	00	001		4			1	Disminución de cuentas por pagar a largo plazo	0.0.00	2	9955	100	2,037,784.00	0.00	0.00	2	1,721,041.00	0.00	1,721,041.00	99%	24.95	1%	
314(I)	96		00	00	001		4			1	Disminución de cuentas por pagar a largo plazo	0.0.00	3	9996	102	1,746,000.00	0.00	0.00	3	1,746,000.00	0.00	1,746,000.00	99%	18.48	1%	
314(I)	96		00	00	001		4			1	Disminución de cuentas por pagar a largo plazo	0.0.00	3	9996	102	1,746,000.00	0.00	0.00	3	1,746,000.00	0.00	1,746,000.00	99%	18.48	1%	
Total general																	236,315,710.00	30,556,464.16	0.00	266,872,174.16	89,772,193.35	58,590,278.3	148,382,457.68	56%	118,511.16	44%