

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 1 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	AJILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)												PERSONAL					1,604,043,101.00	46,395,086.81	252,382,000.00	1,902,820,187.81	730,629,102.52	379,603,937.66	1,110,233,040.18	58%	792,587,147.63	42%
11(P)	01		00									Actividades Centrales					512,921,594.00	0.00	37,310,000.00	550,231,594.00	228,471,328.78	122,561,002.02	351,032,330.80	64%	199,199,263.20	35%
11(P)	01		00	00								N/A					512,921,594.00	0.00	37,310,000.00	550,231,594.00	228,471,328.78	122,561,002.02	351,032,330.80	64%	199,199,263.20	35%
11(P)	01		00	00	0001							Dirección y coordinación					66,657,875.00	0.00	2,352,000.00	69,009,875.00	28,146,419.81	14,488,919.66	42,635,339.47	62%	26,374,535.53	35%
11(P)	01		00	00	0001												66,657,875.00	0.00	2,352,000.00	69,009,875.00	28,146,419.81	14,488,919.66	42,635,339.47	62%	26,374,535.53	35%
11(P)	01		00	00	0001		2					GASTOS					66,657,875.00	0.00	2,352,000.00	69,009,875.00	28,146,419.81	14,488,919.66	42,635,339.47	62%	26,374,535.53	35%
11(P)	01		00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					66,657,875.00	0.00	2,352,000.00	69,009,875.00	28,146,419.81	14,488,919.66	42,635,339.47	62%	26,374,535.53	35%
11(P)	01		00	00	0001		2	1	1			REMUNERACIONES					57,652,820.00	0.00	1,560,000.00	59,212,820.00	24,676,872.61	12,698,598.03	37,375,470.64	63%	21,837,349.36	29%
11(P)	01		00	00	0001		2	1	1	1		Remuneraciones al personal fijo					53,254,911.00	0.00	1,400,000.00	54,654,911.00	24,676,872.61	12,698,598.03	37,375,470.64	68%	17,279,440.36	30%
11(P)	01		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	53,254,911.00	0.00	1,400,000.00	54,654,911.00	24,676,872.61	12,698,598.03	37,375,470.64	68%	17,279,440.36	30%
11(P)	01		00	00	0001		2	1	1	4		Sueldo anual no.13					4,397,909.00	0.00	160,000.00	4,557,909.00	0.00	0.00	0.00	0%	4,557,909.00	30%
11(P)	01		00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	4,397,909.00	0.00	160,000.00	4,557,909.00	0.00	0.00	0.00	0%	4,557,909.00	30%
11(P)	01		00	00	0001		2	1	2			SOBRESUELDOS					883,000.00	0.00	642,000.00	1,525,000.00	21,000.00	0.00	21,000.00	1%	1,504,000.00	29%
11(P)	01		00	00	0001		2	1	2	2		Compensación					883,000.00	0.00	642,000.00	1,525,000.00	21,000.00	0.00	21,000.00	1%	1,504,000.00	30%
11(P)	01		00	00	0001		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	83,000.00	0.00	0.00	83,000.00	21,000.00	0.00	21,000.00	25%	62,000.00	30%
11(P)	01		00	00	0001		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	800,000.00	0.00	642,000.00	1,442,000.00	0.00	0.00	0.00	0%	1,442,000.00	30%
11(P)	01		00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,122,055.00	0.00	150,000.00	8,272,055.00	3,448,547.20	1,790,321.63	5,238,868.83	63%	3,033,186.17	29%
11(P)	01		00	00	0001		2	1	5	1		Contribuciones al seguro de salud					3,741,739.00	0.00	60,000.00	3,801,739.00	1,592,079.76	827,186.90	2,419,266.66	64%	1,382,472.34	30%
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	3,741,739.00	0.00	60,000.00	3,801,739.00	1,592,079.76	827,186.90	2,419,266.66	64%	1,382,472.34	30%
11(P)	01		00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					3,747,018.00	0.00	90,000.00	3,837,018.00	1,621,476.00	838,631.28	2,460,107.28	64%	1,376,910.72	30%
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	3,747,018.00	0.00	90,000.00	3,837,018.00	1,621,476.00	838,631.28	2,460,107.28	64%	1,376,910.72	30%
11(P)	01		00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					633,298.00	0.00	0.00	633,298.00	234,991.44	124,503.45	359,494.89	57%	273,803.11	30%
11(P)	01		00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	633,298.00	0.00	0.00	633,298.00	234,991.44	124,503.45	359,494.89	57%	273,803.11	30%
11(P)	01		00	00	0002							Gestión administrativa y financiera					257,133,166.00	0.00	25,361,000.00	282,494,166.00	114,473,811.62	60,980,219.86	175,454,031.48	62%	107,040,134.52	35%
11(P)	01		00	00	0002												257,133,166.00	0.00	25,361,000.00	282,494,166.00	114,473,811.62	60,980,219.86	175,454,031.48	62%	107,040,134.52	35%
11(P)	01		00	00	0002		2					GASTOS					257,133,166.00	0.00	25,361,000.00	282,494,166.00	114,473,811.62	60,980,219.86	175,454,031.48	62%	107,040,134.52	35%
11(P)	01		00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					257,133,166.00	0.00	25,361,000.00	282,494,166.00	114,473,811.62	60,980,219.86	175,454,031.48	62%	107,040,134.52	35%
11(P)	01		00	00	0002		2	1	1			REMUNERACIONES					223,613,229.00	-30,000.00	22,973,000.00	246,556,229.00	100,409,563.57	53,898,283.81	154,307,847.38	63%	92,248,381.62	29%
11(P)	01		00	00	0002		2	1	1	1		Remuneraciones al personal fijo					185,642,108.00	-270,000.00	184,220,108.00	184,220,108.00	87,454,554.90	45,305,095.10	132,759,650.00	72%	51,460,458.00	30%
11(P)	01		00	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	185,642,108.00	-270,000.00	184,220,108.00	184,220,108.00	87,454,554.90	45,305,095.10	132,759,650.00	72%	51,460,458.00	30%
11(P)	01		00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					250,500.00	240,000.00	0.00	490,500.00	176,000.00	299,200.00	475,200.00	97%	15,300.00	30%
11(P)	01		00	00	0002		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	250,500.00	240,000.00	0.00	490,500.00	176,000.00	299,200.00	475,200.00	97%	15,300.00	30%
11(P)	01		00	00	0002		2	1	1	3		Sueldos al personal fijo en trámite de pensiones					6,050,448.00	0.00	0.00	6,050,448.00	2,224,765.00	1,089,992.50	3,314,757.50	55%	2,735,690.50	30%
11(P)	01		00	00	0002		2	1	1	3	01	Sueldos al personal fijo en trámite de pensiones	1.1.02	20	1955	100	6,050,448.00	0.00	0.00	6,050,448.00	2,224,765.00	1,089,992.50	3,314,757.50	55%	2,735,690.50	30%
11(P)	01		00	00	0002		2	1	1	4		Sueldo anual no.13					15,470,173.00	0.00	325,000.00	15,795,173.00	0.00	0.00	0.00	0%	15,795,173.00	30%
11(P)	01		00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	15,470,173.00	0.00	325,000.00	15,795,173.00	0.00	0.00	0.00	0%	15,795,173.00	30%
11(P)	01		00	00	0002		2	1	1	5		Prestaciones económicas					16,200,000.00	0.00	23,800,000.00	40,000,000.00	10,554,243.67	7,203,996.21	17,758,239.88	44%	22,241,760.12	30%
11(P)	01		00	00	0002		2	1	1	5	01	Prestaciones económicas	1.1.02	30	9998	102	0.00	0.00	23,800,000.00	23,800,000.00	0.00	1,573,891.35	1,573,891.35	7%	22,226,108.65	30%
11(P)	01		00	00	0002		2	1	1	5	01	Prestaciones económicas	1.1.02	20	1955	100	16,200,000.00	0.00	0.00	16,200,000.00	10,554,243.67	5,630,104.86	16,184,348.53	100%	15,651.47	30%
11(P)	01		00	00	0002		2	1	2			SOBRESUELDOS					4,949,625.00	30,000.00	2,420,250.00	7,399,875.00	863,150.00	245,000.00	1,108,150.00	15%	6,291,725.00	29%
11(P)	01		00	00	0002		2	1	2	2		Compensación					4,949,625.00	30,000.00	2,420,250.00	7,399,875.00	863,150.00	245,000.00	1,108,150.00	15%	6,291,725.00	30%
11(P)	01		00	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	412,000.00	0.00	42,000.00	454,000.00	175,950.00	0.00	175,950.00	39%	278,050.00	30%
11(P)	01		00	00	0002		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	3,067,000.00	0.00	2,252,000.00	5,319,000.00	0.00	0.00	0.00	0%	5,319,000.00	30%
11(P)	01		00	00	0002		2	1																		

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ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 2 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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)	01		00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					28,570,312.00	0.00	-32,250.00	28,538,062.00	13,201,098.05	6,836,936.05	20,038,034.10	70%	8,500,027.90	29%
11(P)	01		00	00	0002		2	1	5	1		Contribuciones al seguro de salud					13,162,021.00	0.00	-33,125.00	13,128,896.00	6,101,531.56	3,156,942.18	9,258,473.74	71%	3,870,422.26	30%
11(P)	01		00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	13,162,021.00	0.00	-33,125.00	13,128,896.00	6,101,531.56	3,156,942.18	9,258,473.74	71%	3,870,422.26	30%
11(P)	01		00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					13,180,588.00	0.00	-34,125.00	13,146,463.00	6,110,137.32	3,161,394.74	9,271,532.06	71%	3,874,930.94	30%
11(P)	01		00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	13,180,588.00	0.00	-34,125.00	13,146,463.00	6,110,137.32	3,161,394.74	9,271,532.06	71%	3,874,930.94	30%
11(P)	01		00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,227,703.00	0.00	35,000.00	2,262,703.00	989,429.17	518,599.13	1,508,028.30	67%	754,674.70	30%
11(P)	01		00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	2,227,703.00	0.00	35,000.00	2,262,703.00	989,429.17	518,599.13	1,508,028.30	67%	754,674.70	30%
11(P)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					189,130,553.00	0.00	9,597,000.00	198,727,553.00	85,851,097.35	47,091,862.50	132,942,959.85	67%	65,784,593.15	35%
11(P)	01		00	00	0003							Remuneraciones al personal fijo					189,130,553.00	0.00	9,597,000.00	198,727,553.00	85,851,097.35	47,091,862.50	132,942,959.85	67%	65,784,593.15	35%
11(P)	01		00	00	0003		2					GASTOS					189,130,553.00	0.00	9,597,000.00	198,727,553.00	85,851,097.35	47,091,862.50	132,942,959.85	67%	65,784,593.15	35%
11(P)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					189,130,553.00	0.00	9,597,000.00	198,727,553.00	85,851,097.35	47,091,862.50	132,942,959.85	67%	65,784,593.15	35%
11(P)	01		00	00	0003		2	1	1			REMUNERACIONES					153,472,844.00	0.00	-1,010,000.00	152,462,844.00	69,419,095.49	34,568,430.65	103,987,526.14	68%	48,475,317.86	29%
11(P)	01		00	00	0003		2	1	1	1		Remuneraciones al personal fijo					141,630,318.00	0.00	-900,000.00	140,730,318.00	69,419,095.49	34,568,430.65	103,987,526.14	74%	36,742,791.86	30%
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	141,630,318.00	0.00	-900,000.00	140,730,318.00	69,419,095.49	34,568,430.65	103,987,526.14	74%	36,742,791.86	30%
11(P)	01		00	00	0003		2	1	1	4		Sueldo anual No.13					11,842,526.00	0.00	-110,000.00	11,732,526.00	0.00	0.00	0.00	0%	11,732,526.00	30%
11(P)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	11,842,526.00	0.00	-110,000.00	11,732,526.00	0.00	0.00	0.00	0%	11,732,526.00	30%
11(P)	01		00	00	0003		2	1	2			SOBRESUELDOS					13,468,000.00	0.00	9,222,000.00	22,690,000.00	5,751,998.00	7,205,677.89	12,957,675.89	57%	9,732,324.11	29%
11(P)	01		00	00	0003		2	1	2	2		Compensación					13,468,000.00	0.00	9,222,000.00	22,690,000.00	5,751,998.00	7,205,677.89	12,957,675.89	57%	9,732,324.11	30%
11(P)	01		00	00	0003		2	1	2	2	04	Prima de transporte	1.1.02	20	1955	100	8,880,000.00	0.00	8,880,000.00	4,440,000.00	2,212,921.09	6,652,921.09	6,652,921.09	75%	2,227,078.91	30%
11(P)	01		00	00	0003		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	204,000.00	0.00	0.00	204,000.00	201,998.00	0.00	201,998.00	99%	2,002.00	30%
11(P)	01		00	00	0003		2	1	2	2	08	Compensaciones especiales	1.1.02	30	9998	102	0.00	0.00	4,482,000.00	4,482,000.00	0.00	0.00	0.00	0%	4,482,000.00	30%
11(P)	01		00	00	0003		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	4,384,000.00	0.00	4,740,000.00	9,124,000.00	1,110,000.00	4,992,756.80	6,102,756.80	67%	3,021,243.20	30%
11(P)	01		00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					4,440,000.00	0.00	0.00	4,440,000.00	2,220,000.00	1,106,460.54	3,326,460.54	75%	1,113,539.46	29%
11(P)	01		00	00	0003		2	1	3	1		Dietas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	30%
11(P)	01		00	00	0003		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	30%
11(P)	01		00	00	0003		2	1	3	2		Gastos de representación					4,440,000.00	0.00	0.00	4,440,000.00	2,220,000.00	1,106,460.54	3,326,460.54	75%	1,113,539.46	30%
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	4,440,000.00	0.00	0.00	4,440,000.00	2,220,000.00	1,106,460.54	3,326,460.54	75%	1,113,539.46	30%
11(P)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					17,749,709.00	0.00	1,385,000.00	19,134,709.00	8,460,003.86	4,211,293.42	12,671,297.28	66%	6,463,411.72	29%
11(P)	01		00	00	0003		2	1	5	1		Contribuciones al seguro de salud					8,177,092.00	0.00	8,862,092.00	3,950,771.74	1,962,460.91	5,913,232.65	67%	2,948,859.35	30%	
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	8,177,092.00	0.00	8,862,092.00	3,950,771.74	1,962,460.91	5,913,232.65	67%	2,948,859.35	30%	
11(P)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					8,188,625.00	0.00	685,000.00	8,873,625.00	3,956,344.02	1,965,228.81	5,921,572.83	67%	2,952,052.17	30%
11(P)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	8,188,625.00	0.00	685,000.00	8,873,625.00	3,956,344.02	1,965,228.81	5,921,572.83	67%	2,952,052.17	30%
11(P)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,383,992.00	0.00	15,000.00	1,398,992.00	552,888.10	283,603.70	836,491.80	60%	562,500.20	30%
11(P)	01		00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	1,383,992.00	0.00	15,000.00	1,398,992.00	552,888.10	283,603.70	836,491.80	60%	562,500.20	30%
11(P)		11	00									Gestión y ejecución de proyectos municipales					94,789,249.00	1,791,001.00	4,609,000.00	101,189,250.00	44,071,623.39	21,067,788.30	65,139,411.69	64%	36,049,838.31	35%
11(P)		11	00	00								N/A					94,789,249.00	1,791,001.00	4,609,000.00	101,189,250.00	44,071,623.39	21,067,788.30	65,139,411.69	64%	36,049,838.31	35%
11(P)		11	00	00	0002							Coordinación, adquisición y mantenimiento de obras					94,789,249.00	1,791,001.00	4,609,000.00	101,189,250.00	44,071,623.39	21,067,788.30	65,139,411.69	64%	36,049,838.31	35%
11(P)		11	00	00	0002							GASTOS					94,789,249.00	1,791,001.00	4,609,000.00	101,189,250.00	44,071,623.39	21,067,788.30	65,139,411.69	64%	36,049,838.31	35%
11(P)		11	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					94,789,249.00	1,791,001.00	4,609,000.00	101,189,250.00	44,071,623.39	21,067,788.30	65,139,411.69	64%	36,049,838.31	35%
11(P)		11	00	00	0002		2	1	1			REMUNERACIONES					81,329,774.00	1,791,001.00	4,179,000.00	87,299,775.00	38,322,950.03	18,297,412.65	56,620,362.68	64%	30,679,412.32	29%
11(P)		11	00	00	0002		2	1	1	1		Remuneraciones al personal fijo					74,242,869.00	0.00	700,000.00	74,942,869.00	36,728,635.27	17,839,912.65	54,568,547.92	73%	20,374,321.08	30%
11(P)		11	00	00	0002		2	1	1	1	01	Sueldos empleados fijos	2.5.03	20	1955	100	74,242,869.00	0.00	700,000.00	74,942,869.00	36,728,635.27	17,839,912.65	54,568,547.92	73%	20,374,321.08	30%
11(P)		11	00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					900,000.00	1,684,000.00	3,425,000.00	6,009,000.00	1,594,314.76	457,500.00	2,051,814.76	34%	3,957,185.24	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: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	AJILIAR	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	0002		2	1	1	2	08	Empleados temporales	2.5.03	10	0100	121	0.00	1,284,000.00	0.00	1,284,000.00	1,244,064.76	0.00	1,244,064.76	97%	39,935.24	30%
11(P)		11	00	00	0002		2	1	1	2	08	Empleados temporales	2.5.03	30	9998	102	0.00	400,000.00	3,425,000.00	3,825,000.00	0.00	100,000.00	100,000.00	3%	3,725,000.00	30%
11(P)		11	00	00	0002		2	1	1	2	08	Empleados temporales	2.5.03	20	1955	100	900,000.00	0.00	900,000.00	357,500.00	357,500.00	707,750.00	79%	192,250.00	30%	
11(P)		11	00	00	0002		2	1	1	4		Sueldo anual no.13					6,186,905.00	107,001.00	54,000.00	6,347,906.00	0.00	0.00	0%	6,347,906.00	30%	
11(P)		11	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	2.5.03	10	0100	121	0.00	107,001.00	0.00	107,001.00	0.00	0.00	0%	107,001.00	30%	
11(P)		11	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	2.5.03	20	1955	100	6,186,905.00	0.00	54,000.00	6,240,905.00	0.00	0.00	0%	6,240,905.00	30%	
11(P)		11	00	00	0002		2	1	2	2		SOBRESUELDOS					2,033,500.00	0.00	430,000.00	2,463,500.00	173,750.00	64,500.00	238,250.00	10%	2,225,250.00	29%
11(P)		11	00	00	0002		2	1	2	2		Compensación					2,033,500.00	0.00	430,000.00	2,463,500.00	173,750.00	64,500.00	238,250.00	10%	2,225,250.00	30%
11(P)		11	00	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	2.5.03	20	1955	100	668,500.00	0.00	0.00	668,500.00	173,750.00	64,500.00	238,250.00	36%	430,250.00	30%
11(P)		11	00	00	0002		2	1	2	2	08	Compensaciones especiales	2.5.03	20	1955	100	1,365,000.00	0.00	430,000.00	1,795,000.00	0.00	0.00	0%	1,795,000.00	30%	
11(P)		11	00	00	0002		2	1	5	2		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,425,975.00	0.00	0.00	11,425,975.00	5,574,923.36	2,705,875.65	8,280,799.01	72%	3,145,175.99	29%
11(P)		11	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					5,263,819.00	0.00	0.00	5,263,819.00	2,572,621.42	1,248,011.08	3,820,632.50	73%	1,443,186.50	30%
11(P)		11	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	2.5.03	20	1955	100	5,263,819.00	0.00	0.00	5,263,819.00	2,572,621.42	1,248,011.08	3,820,632.50	73%	1,443,186.50	30%
11(P)		11	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					5,271,243.00	0.00	0.00	5,271,243.00	2,576,249.93	1,249,771.31	3,826,021.24	73%	1,445,221.76	30%
11(P)		11	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	2.5.03	20	1955	100	5,271,243.00	0.00	0.00	5,271,243.00	2,576,249.93	1,249,771.31	3,826,021.24	73%	1,445,221.76	30%
11(P)		11	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					890,913.00	0.00	0.00	890,913.00	426,052.01	208,093.26	634,145.27	71%	256,767.73	30%
11(P)		11	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	890,913.00	0.00	0.00	890,913.00	426,052.01	208,093.26	634,145.27	71%	256,767.73	30%
11(P)		12	03									Fortalecimiento y gestión de los servicios públicos					302,335,747.00	32,801,895.81	143,353,000.00	478,490,642.81	151,926,760.04	79,168,888.56	231,095,648.60	48%	247,394,994.21	35%
11(P)		12	03	00								N/A					302,335,747.00	32,801,895.81	143,353,000.00	478,490,642.81	151,926,760.04	79,168,888.56	231,095,648.60	48%	247,394,994.21	35%
11(P)		12	03	00	0001							Servicios de ornato, embellecimiento y conservación de					4,593,850.00	0.00	268,000.00	4,861,850.00	1,834,247.86	932,928.15	2,767,176.01	57%	2,094,673.99	35%
11(P)		12	03	00	0001												4,593,850.00	0.00	268,000.00	4,861,850.00	1,834,247.86	932,928.15	2,767,176.01	57%	2,094,673.99	35%
11(P)		12	03	00	0001		2	1				GASTOS					4,593,850.00	0.00	268,000.00	4,861,850.00	1,834,247.86	932,928.15	2,767,176.01	57%	2,094,673.99	35%
11(P)		12	03	00	0001		2	1	1			REMUNERACIONES Y CONTRIBUCIONES					4,593,850.00	0.00	268,000.00	4,861,850.00	1,834,247.86	932,928.15	2,767,176.01	57%	2,094,673.99	35%
11(P)		12	03	00	0001		2	1	1	1		REMUNERACIONES					3,958,500.00	0.00	220,000.00	4,178,500.00	1,589,607.29	808,500.00	2,398,107.29	57%	1,780,392.71	29%
11(P)		12	03	00	0001		2	1	1	1		Remuneraciones al personal fijo					3,654,000.00	0.00	200,000.00	3,854,000.00	1,589,607.29	808,500.00	2,398,107.29	62%	1,455,892.71	30%
11(P)		12	03	00	0001		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	3,654,000.00	0.00	200,000.00	3,854,000.00	1,589,607.29	808,500.00	2,398,107.29	62%	1,455,892.71	30%
11(P)		12	03	00	0001		2	1	1	4		Sueldo anual no.13					304,500.00	0.00	20,000.00	324,500.00	0.00	0.00	0%	324,500.00	30%	
11(P)		12	03	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	304,500.00	0.00	20,000.00	324,500.00	0.00	0.00	0%	324,500.00	30%	
11(P)		12	03	00	0001		2	1	2	2		SOBRESUELDOS					73,000.00	0.00	14,000.00	87,000.00	0.00	0.00	0%	87,000.00	29%	
11(P)		12	03	00	0001		2	1	2	2		Compensación					73,000.00	0.00	14,000.00	87,000.00	0.00	0.00	0%	87,000.00	30%	
11(P)		12	03	00	0001		2	1	2	2	08	Compensaciones especiales	3.2.99	20	1955	100	73,000.00	0.00	14,000.00	87,000.00	0.00	0.00	0%	87,000.00	30%	
11(P)		12	03	00	0001		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					562,350.00	0.00	34,000.00	596,350.00	244,640.57	124,428.15	369,068.72	62%	227,281.28	29%
11(P)		12	03	00	0001		2	1	5	1		Contribuciones al seguro de salud					259,068.00	0.00	14,000.00	273,068.00	112,703.16	57,322.65	170,025.81	62%	103,042.19	30%
11(P)		12	03	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	259,068.00	0.00	14,000.00	273,068.00	112,703.16	57,322.65	170,025.81	62%	103,042.19	30%
11(P)		12	03	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					259,434.00	0.00	14,000.00	273,434.00	112,862.12	57,403.50	170,265.62	62%	103,168.38	30%
11(P)		12	03	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	259,434.00	0.00	14,000.00	273,434.00	112,862.12	57,403.50	170,265.62	62%	103,168.38	30%
11(P)		12	03	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					43,848.00	0.00	6,000.00	49,848.00	19,075.29	9,702.00	28,777.29	58%	21,070.71	30%
11(P)		12	03	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	43,848.00	0.00	6,000.00	49,848.00	19,075.29	9,702.00	28,777.29	58%	21,070.71	30%
11(P)		12	01	00	0002							Administración y reparación de unidades motorizadas					297,741,897.00	32,801,895.81	143,085,000.00	473,628,792.81	150,092,512.18	78,235,960.41	228,328,472.59	48%	245,300,320.22	35%
11(P)		12	01	00	0002												297,741,897.00	32,801,895.81	143,085,000.00	473,628,792.81	150,092,512.18	78,235,960.41	228,328,472.59	48%	245,300,320.22	35%
11(P)		12	01	00	0002		2	1				GASTOS					297,741,897.00	32,801,895.81	143,085,000.00	473,628,792.81	150,092,512.18	78,235,960.41	228,328,472.59	48%	245,300,320.22	35%
11(P)		12	01	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					297,741,897.00	32,801,895.81	143,085,000.00	473,628,792.81	150,092,512.18	78,235,960.41	228,328,472.59	48%	245,300,320.22	35%
11(P)		12	01	00	0002		2	1	1			REMUNERACIONES					244,122,771.00	32,801,895.81	142,100,000.00	419,024,666.81	127,690,560.61	66,073,519.48	193,764,080.09	46%	225,260,586.72	29%
11(P)		12	01	00	0002		2	1	1	1		Remuneraciones al personal fijo					223,405,635.00	0.00	100,000.00	223,505,635.00	102,697,826.11	57,830,084.84	160,527,910.95	72%	62,977,724.05	30%

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

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Pagina: 4 de 63
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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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)		12	01	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	7,566,000.00	0.00	100,000.00	7,666,000.00	3,777,614.67	1,906,500.00	5,684,114.67	74%	1,981,885.33	30%
11(P)		12	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	3.2.02	20	1955	100	215,839,635.00	0.00	0.00	215,839,635.00	98,920,211.44	55,923,584.84	154,843,796.28	72%	60,995,838.72	30%
11(P)		12	02	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					2,100,000.00	30,278,671.81	131,156,666.67	24,992,734.50	8,243,434.64	33,236,169.14	20%	130,299,169.34	30%	
11(P)		12	02	00	0002		2	1	1	2	08	Empleados temporales	3.2.02	10	0100	100	0.00	0.00	119,166,666.67	119,166,666.67	0.00	0.00	0.00	0%	119,166,666.67	30%
11(P)		12	02	00	0002		2	1	1	2	08	Empleados temporales	3.2.02	10	0100	121	0.00	30,278,671.81	0.00	30,278,671.81	24,992,734.50	4,828,934.64	29,821,669.14	98%	457,002.67	30%
11(P)		12	02	00	0002		2	1	1	2	08	Empleados temporales	3.2.02	30	9998	102	0.00	0.00	7,840,000.00	7,840,000.00	0.00	1,403,700.00	1,403,700.00	18%	6,436,300.00	30%
11(P)		12	02	00	0002		2	1	1	2	08	Empleados temporales	3.2.02	20	1955	100	2,100,000.00	0.00	4,150,000.00	6,250,000.00	0.00	2,010,800.00	2,010,800.00	32%	4,239,200.00	30%
11(P)		12	01	00	0002		2	1	1	4		Sueldo anual no.13					18,617,136.00	2,523,224.00	10,843,333.33	31,983,693.33	0.00	0.00	0.00	0%	31,983,693.33	30%
11(P)		12	01	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	630,500.00	0.00	10,000.00	640,500.00	0.00	0.00	0.00	0%	640,500.00	30%
11(P)		12	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	10	0100	100	0.00	0.00	10,833,333.33	10,833,333.33	0.00	0.00	0.00	0%	10,833,333.33	30%
11(P)		12	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	10	0100	121	0.00	2,523,224.00	0.00	2,523,224.00	0.00	0.00	0.00	0%	2,523,224.00	30%
11(P)		12	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	17,986,636.00	0.00	0.00	17,986,636.00	0.00	0.00	0.00	0%	17,986,636.00	30%
11(P)		12	01	00	0002		2	1	2			SOBRESUELDOS					19,237,000.00	0.00	120,000.00	19,357,000.00	5,792,674.00	2,864,500.00	8,657,174.00	45%	10,699,826.00	29%
11(P)		12	01	00	0002		2	1	2	2		Compensación					19,237,000.00	0.00	120,000.00	19,357,000.00	5,792,674.00	2,864,500.00	8,657,174.00	45%	10,699,826.00	30%
11(P)		12	01	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	0.00	65,000.00	0.00	65,000.00	24,000.00	19,000.00	43,000.00	66%	22,000.00	30%
11(P)		12	02	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.02	20	1955	100	14,567,000.00	-65,000.00	0.00	14,502,000.00	5,768,674.00	2,845,500.00	8,614,174.00	59%	5,887,826.00	30%
11(P)		12	01	00	0002		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	143,000.00	0.00	0.00	143,000.00	0.00	0.00	0.00	0%	143,000.00	30%
11(P)		12	02	00	0002		2	1	2	2	08	Compensaciones especiales	3.2.02	20	1955	100	4,527,000.00	0.00	120,000.00	4,647,000.00	0.00	0.00	0.00	0%	4,647,000.00	30%
11(P)		12	01	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					34,382,126.00	0.00	865,000.00	35,247,126.00	16,609,277.57	9,297,940.93	25,907,218.50	74%	9,339,907.50	29%
11(P)		12	01	00	0002		2	1	5	1		Contribuciones al seguro de salud					15,839,459.00	0.00	390,000.00	16,229,459.00	7,653,691.44	4,284,103.11	11,937,794.55	74%	4,291,664.45	30%
11(P)		12	01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	536,429.00	0.00	10,000.00	546,429.00	269,534.48	136,517.95	406,052.43	74%	140,376.57	30%
11(P)		12	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	15,303,030.00	0.00	380,000.00	15,683,030.00	7,384,156.96	4,147,585.16	11,531,742.12	74%	4,151,287.88	30%
11(P)		12	01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					15,861,800.00	0.00	390,000.00	16,251,800.00	7,664,485.65	4,290,145.58	11,954,631.23	74%	4,297,168.77	30%
11(P)		12	01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	537,186.00	0.00	10,000.00	547,186.00	269,914.64	136,710.50	406,625.14	74%	140,560.86	30%
11(P)		12	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	15,324,614.00	0.00	380,000.00	15,704,614.00	7,394,571.01	4,153,435.08	11,548,006.09	74%	4,156,607.91	30%
11(P)		12	01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,680,867.00	0.00	85,000.00	2,765,867.00	1,291,100.48	723,692.24	2,014,792.72	73%	751,074.28	30%
11(P)		12	01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	90,792.00	0.00	5,000.00	95,792.00	45,619.38	23,106.00	68,725.38	72%	27,066.62	30%
11(P)		12	02	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	2,590,075.00	0.00	80,000.00	2,670,075.00	1,245,481.10	700,586.24	1,946,067.34	73%	724,007.66	30%
11(P)		14	02									Gestión y administración de los servicios funerarios					61,614,113.00	0.00	-4,143,000.00	57,471,113.00	23,021,553.37	13,787,988.05	36,809,541.42	64%	20,661,571.58	35%
11(P)		14	02	00								N/A					61,614,113.00	0.00	-4,143,000.00	57,471,113.00	23,021,553.37	13,787,988.05	36,809,541.42	64%	20,661,571.58	35%
11(P)		14	02	00	0002							Servicios de supervisión y administración de					61,614,113.00	0.00	-4,143,000.00	57,471,113.00	23,021,553.37	13,787,988.05	36,809,541.42	64%	20,661,571.58	35%
11(P)		14	02	00	0002							GASTOS					61,614,113.00	0.00	-4,143,000.00	57,471,113.00	23,021,553.37	13,787,988.05	36,809,541.42	64%	20,661,571.58	35%
11(P)		14	02	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					61,614,113.00	0.00	-4,143,000.00	57,471,113.00	23,021,553.37	13,787,988.05	36,809,541.42	64%	20,661,571.58	35%
11(P)		14	02	00	0002		2	1	1			REMUNERACIONES					53,077,801.00	0.00	-3,675,000.00	49,402,801.00	19,951,081.85	11,949,032.02	31,900,113.87	65%	17,502,687.13	29%
11(P)		14	02	00	0002		2	1	1	1		Remuneraciones al personal fijo					48,994,894.00	0.00	-3,400,000.00	45,594,894.00	19,951,081.85	11,949,032.02	31,900,113.87	70%	13,694,780.13	30%
11(P)		14	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.05	20	1955	100	48,994,894.00	0.00	-3,400,000.00	45,594,894.00	19,951,081.85	11,949,032.02	31,900,113.87	70%	13,694,780.13	30%
11(P)		14	02	00	0002		2	1	1	4		Sueldo anual no.13					4,082,907.00	0.00	-275,000.00	3,807,907.00	0.00	0.00	0.00	0%	3,807,907.00	30%
11(P)		14	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.05	20	1955	100	4,082,907.00	0.00	-275,000.00	3,807,907.00	0.00	0.00	0.00	0%	3,807,907.00	30%
11(P)		14	02	00	0002		2	1	2			SOBRESUELDOS					996,000.00	0.00	14,000.00	1,010,000.00	0.00	0.00	0.00	0%	1,010,000.00	29%
11(P)		14	02	00	0002		2	1	2	2		Compensación					996,000.00	0.00	14,000.00	1,010,000.00	0.00	0.00	0.00	0%	1,010,000.00	30%
11(P)		14	02	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	4.3.05	20	1955	100	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0%	14,000.00	30%
11(P)		14	02	00	0002		2	1	2	2	08	Compensaciones especiales	4.3.05	20	1955	100	982,000.00	0.00	14,000.00	996,000.00	0.00	0.00	0.00	0%	996,000.00	30%
11(P)		14	02		0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					7,540,312.00	0.00	-482,000.00	7,058,312.00	3,070,471.52	1,838,956.03	4,909,427.55	70%	2,148,884.45	29%

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 5 de 63
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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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)		14	02	00	0002		2	1	5	1		Contribuciones al seguro de salud					3,473,737.00	0.00	-231,000.00	3,242,737.00	1,414,531.73	847,186.38	2,261,718.11	70%	981,018.89	30%
11(P)		14	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.05	20	1955	100	3,473,737.00	0.00	-231,000.00	3,242,737.00	1,414,531.73	847,186.38	2,261,718.11	70%	981,018.89	30%
11(P)		14	02	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					3,478,637.00	0.00	-231,000.00	3,247,637.00	1,416,526.79	848,381.27	2,264,908.06	70%	982,728.94	30%
11(P)		14	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.05	20	1955	100	3,478,637.00	0.00	-231,000.00	3,247,637.00	1,416,526.79	848,381.27	2,264,908.06	70%	982,728.94	30%
11(P)		14	02	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					587,938.00	0.00	-20,000.00	567,938.00	239,413.00	143,388.38	382,801.38	67%	185,136.62	30%
11(P)		14	02	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.05	20	1955	100	587,938.00	0.00	-20,000.00	567,938.00	239,413.00	143,388.38	382,801.38	67%	185,136.62	30%
11(P)		15	03									Desarrollo social y participación comunitaria					206,818,410.00	291,004.00	74,543,000.00	281,652,414.00	97,017,735.53	46,936,760.38	143,954,495.91	51%	137,697,918.09	35%
11(P)		15	03	00								N/A					206,818,410.00	291,004.00	74,543,000.00	281,652,414.00	97,017,735.53	46,936,760.38	143,954,495.91	51%	137,697,918.09	35%
11(P)		15	03	00	0001							Fortalecimiento de la equidad de género					66,676,360.00	-2,000.00	3,165,000.00	69,839,360.00	33,540,872.91	14,355,093.19	47,895,966.10	69%	21,943,393.90	35%
11(P)		15	03	00	0001							GASTOS					66,676,360.00	-2,000.00	3,165,000.00	69,839,360.00	33,540,872.91	14,355,093.19	47,895,966.10	69%	21,943,393.90	35%
11(P)		15	03	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					66,676,360.00	-2,000.00	3,165,000.00	69,839,360.00	33,540,872.91	14,355,093.19	47,895,966.10	69%	21,943,393.90	35%
11(P)		15	03	00	0001		2	1	1			REMUNERACIONES					57,446,433.00	0.00	2,720,000.00	60,166,433.00	29,077,000.12	12,453,542.75	41,530,542.87	69%	18,635,890.13	35%
11(P)		15	03	00	0001		2	1	1	1		Remuneraciones al personal fijo					53,027,477.00	0.00	2,500,000.00	55,527,477.00	29,077,000.12	12,453,542.75	41,530,542.87	75%	13,996,934.13	29%
11(P)		15	03	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.6.03	20	1955	100	780,000.00	0.00	0.00	780,000.00	390,000.00	195,000.00	585,000.00	75%	195,000.00	30%
11(P)		15	01	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	50,747,477.00	0.00	2,500,000.00	53,247,477.00	27,937,000.12	11,882,084.98	39,819,085.10	75%	13,428,391.90	30%
11(P)		15	02	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.4.09	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	750,000.00	376,457.77	1,126,457.77	75%	373,542.23	30%
11(P)		15	03	00	0001		2	1	1	4		Sueldo anual no.13					4,418,956.00	0.00	220,000.00	4,638,956.00	0.00	0.00	0.00	0%	4,638,956.00	30%
11(P)		15	03	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.6.03	20	1955	100	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0%	65,000.00	30%
11(P)		15	01	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.5.10	20	1955	100	4,228,956.00	0.00	220,000.00	4,448,956.00	0.00	0.00	0.00	0%	4,448,956.00	30%
11(P)		15	02	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.4.09	20	1955	100	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0%	125,000.00	30%
11(P)		15	01	00	0001		2	1	2			SOBRESUELDOS					1,069,000.00	-2,000.00	120,000.00	1,187,000.00	17,000.00	0.00	17,000.00	1%	1,170,000.00	29%
11(P)		15	01	00	0001		2	1	2	2		Compensación					1,069,000.00	-2,000.00	120,000.00	1,187,000.00	17,000.00	0.00	17,000.00	1%	1,170,000.00	30%
11(P)		15	01	00	0001		2	1	2	2	06	Incentivo por Rendimiento Individual	4.5.10	20	1955	100	42,000.00	-2,000.00	0.00	40,000.00	17,000.00	0.00	17,000.00	42%	23,000.00	30%
11(P)		15	03	00	0001		2	1	2	2	08	Compensaciones especiales	4.6.03	20	1955	100	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0%	11,000.00	30%
11(P)		15	01	00	0001		2	1	2	2	08	Compensaciones especiales	4.5.10	20	1955	100	991,000.00	0.00	120,000.00	1,111,000.00	0.00	0.00	0.00	0%	1,111,000.00	30%
11(P)		15	02	00	0001		2	1	2	2	08	Compensaciones especiales	4.4.09	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	30%
11(P)		15	03	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,160,927.00	0.00	325,000.00	8,485,927.00	4,446,872.79	1,901,550.44	6,348,423.23	75%	2,137,503.77	29%
11(P)		15	03	00	0001		2	1	5	1		Contribuciones al seguro de salud					3,759,648.00	0.00	140,000.00	3,899,648.00	2,050,002.60	876,575.19	2,926,577.79	75%	973,070.21	30%
11(P)		15	03	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.6.03	20	1955	100	55,302.00	0.00	0.00	55,302.00	27,651.00	13,825.50	41,476.50	75%	13,825.50	30%
11(P)		15	01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.5.10	20	1955	100	3,597,996.00	0.00	140,000.00	3,737,996.00	1,969,176.60	836,058.83	2,805,235.43	75%	932,760.57	30%
11(P)		15	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.4.09	20	1955	100	106,350.00	0.00	0.00	106,350.00	53,175.00	26,690.86	79,865.86	75%	26,484.14	30%
11(P)		15	03	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					3,764,950.00	0.00	140,000.00	3,904,950.00	2,052,894.03	877,811.55	2,930,705.58	75%	974,244.42	30%
11(P)		15	03	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.6.03	20	1955	100	55,380.00	0.00	0.00	55,380.00	27,690.00	13,845.00	41,535.00	75%	13,845.00	30%
11(P)		15	01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.5.10	20	1955	100	3,603,070.00	0.00	140,000.00	3,743,070.00	1,971,954.03	837,238.05	2,809,192.08	75%	933,877.92	30%
11(P)		15	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	106,500.00	0.00	0.00	106,500.00	53,250.00	26,728.50	79,978.50	75%	26,521.50	30%
11(P)		15	03	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					636,329.00	0.00	45,000.00	681,329.00	343,976.16	147,163.70	491,139.86	72%	190,189.14	30%
11(P)		15	03	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.6.03	20	1955	100	9,360.00	0.00	0.00	9,360.00	4,680.00	2,340.00	7,020.00	75%	2,340.00	30%
11(P)		15	01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.5.10	20	1955	100	608,969.00	0.00	45,000.00	653,969.00	330,296.16	140,306.20	470,602.36	72%	183,366.64	30%
11(P)		15	02	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	18,000.00	0.00	0.00	18,000.00	9,000.00	4,517.50	13,517.50	75%	4,482.50	30%
11(P)		15	01	00	0002							Coordinación y organización ciudadana y comunitaria					122,470,351.00	291,004.00	71,155,000.00	193,916,355.00	55,485,025.00	28,661,459.90	84,146,484.90	43%	109,769,870.10	35%
11(P)		15	01	00	0002							GASTOS					122,470,351.00	291,004.00	71,155,000.00	193,916,355.00	55,485,025.00	28,661,459.90	84,146,484.90	43%	109,769,870.10	35%
11(P)		15	01	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					122,470,351.00	291,004.00	71,155,000.00	193,916,355.00	55,485,025.00	28,661,459.90	84,146,484.90	43%	109,769,870.10	35%
11(P)		15	01	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					122,470,351.00	291,004.00	71,155,000.00	193,916,355.00	55,485,025.00	28,661,459.90	84,146,484.90	43%	109,769,870.10	35%

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: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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)		15	01	00	0002		2	1	1			REMUNERACIONES					105,194,729.00	291,004.00	70,725,000.00	176,210,733.00	48,059,604.42	24,881,824.44	72,941,428.86	41%	103,269,304.14	29%
11(P)		15	01	00	0002		2	1	1	1		Remuneraciones al personal fijo	4.1.02	20	1955	100	97,102,827.00	0.00	850,000.00	97,952,827.00	47,839,104.42	24,881,824.44	72,720,928.86	74%	25,231,898.14	30%
11(P)		15	01	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	41,460,648.00	0.00	150,000.00	41,610,648.00	20,752,225.25	10,309,253.37	31,061,478.62	75%	10,549,169.38	30%
11(P)		15	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	55,642,179.00	0.00	700,000.00	56,342,179.00	27,086,879.17	14,572,571.07	41,659,450.24	74%	14,682,728.76	30%
11(P)		15	02	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					0.00	268,618.00	63,983,333.33	64,251,951.33	220,500.00	0.00	220,500.00	0%	64,031,451.33	30%
11(P)		15	02	00	0002		2	1	1	2	08	Empleados temporales	4.3.03	10	0100	100	0.00	0.00	63,983,333.33	63,983,333.33	0.00	0.00	0.00	0%	63,983,333.33	30%
11(P)		15	02	00	0002		2	1	1	2	08	Empleados temporales	4.3.03	10	0100	121	0.00	268,618.00	0.00	268,618.00	220,500.00	0.00	220,500.00	82%	48,118.00	30%
11(P)		15	01	00	0002		2	1	1	4		Sueldo anual no.13					8,091,902.00	22,386.00	5,891,666.67	14,005,954.67	0.00	0.00	0.00	0%	14,005,954.67	30%
11(P)		15	01	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	3,455,054.00	0.00	15,000.00	3,470,054.00	0.00	0.00	0.00	0%	3,470,054.00	30%
11(P)		15	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	10	0100	100	0.00	0.00	5,816,666.67	5,816,666.67	0.00	0.00	0.00	0%	5,816,666.67	30%
11(P)		15	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	10	0100	121	0.00	22,386.00	0.00	22,386.00	0.00	0.00	0.00	0%	22,386.00	30%
11(P)		15	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	4,636,848.00	0.00	60,000.00	4,696,848.00	0.00	0.00	0.00	0%	4,696,848.00	30%
11(P)		15	02	00	0002		2	1	2	2		SOBRESUELDOS					2,331,500.00	0.00	370,000.00	2,701,500.00	142,096.00	0.00	142,096.00	5%	2,559,404.00	29%
11(P)		15	02	00	0002		2	1	2	2		Compensación					2,331,500.00	0.00	370,000.00	2,701,500.00	142,096.00	0.00	142,096.00	5%	2,559,404.00	30%
11(P)		15	02	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	4.3.03	20	1955	100	386,500.00	0.00	0.00	386,500.00	142,096.00	0.00	142,096.00	37%	244,404.00	30%
11(P)		15	01	00	0002		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	765,000.00	0.00	170,000.00	935,000.00	0.00	0.00	0.00	0%	935,000.00	30%
11(P)		15	02	00	0002		2	1	2	2	08	Compensaciones especiales	4.3.03	20	1955	100	1,180,000.00	0.00	200,000.00	1,380,000.00	0.00	0.00	0.00	0%	1,380,000.00	30%
11(P)		15	01	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					14,944,122.00	0.00	60,000.00	15,004,122.00	7,283,324.58	3,779,635.46	11,062,960.04	74%	3,941,161.96	29%
11(P)		15	01	00	0002		2	1	5	1		Contribuciones al seguro de salud					6,884,589.00	0.00	25,000.00	6,909,589.00	3,357,200.13	1,741,787.86	5,098,987.99	74%	1,810,601.01	30%
11(P)		15	01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	2,939,559.00	0.00	-10,000.00	2,929,559.00	1,450,062.78	720,291.07	2,170,353.85	74%	759,205.15	30%
11(P)		15	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	3,945,030.00	0.00	35,000.00	3,980,030.00	1,907,137.35	1,021,496.79	2,928,634.14	74%	1,051,395.86	30%
11(P)		15	01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					6,894,300.00	0.00	25,000.00	6,919,300.00	3,361,935.29	1,744,244.52	5,106,179.81	74%	1,813,120.19	30%
11(P)		15	01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	2,943,706.00	0.00	-10,000.00	2,933,706.00	1,452,107.97	721,306.98	2,173,414.95	74%	760,291.05	30%
11(P)		15	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	3,950,594.00	0.00	35,000.00	3,985,594.00	1,909,827.32	1,022,937.54	2,932,764.86	74%	1,052,829.14	30%
11(P)		15	01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,165,233.00	0.00	10,000.00	1,175,233.00	564,189.16	293,603.08	857,792.24	73%	317,440.76	30%
11(P)		15	01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	497,527.00	0.00	0.00	497,527.00	242,218.86	120,712.22	362,931.08	73%	134,595.92	30%
11(P)		15	02	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	667,706.00	0.00	10,000.00	677,706.00	321,970.30	172,890.86	494,861.16	73%	182,844.84	30%
11(P)		15	01	00	0003							Apoyo a la atención primaria y prestaciones de Salud					2,939,126.00	2,000.00	3,000.00	2,944,126.00	1,352,370.80	675,031.50	2,027,402.30	69%	916,723.70	35%
11(P)		15	01	00	0003												2,939,126.00	2,000.00	3,000.00	2,944,126.00	1,352,370.80	675,031.50	2,027,402.30	69%	916,723.70	35%
11(P)		15	01	00	0003		2	1				GASTOS					2,939,126.00	2,000.00	3,000.00	2,944,126.00	1,352,370.80	675,031.50	2,027,402.30	69%	916,723.70	35%
11(P)		15	01	00	0003		2	1	1			REMUNERACIONES Y CONTRIBUCIONES					2,939,126.00	2,000.00	3,000.00	2,944,126.00	1,352,370.80	675,031.50	2,027,402.30	69%	916,723.70	35%
11(P)		15	01	00	0003		2	1	1	1		REMUNERACIONES					2,535,000.00	0.00	0.00	2,535,000.00	1,170,000.00	585,000.00	1,755,000.00	69%	780,000.00	29%
11(P)		15	01	00	0003		2	1	1	1		Remuneraciones al personal fijo					2,340,000.00	0.00	0.00	2,340,000.00	1,170,000.00	585,000.00	1,755,000.00	75%	585,000.00	30%
11(P)		15	01	00	0003		2	1	1	1	01	Sueldos empleados fijos	4.2.03	20	1955	100	2,340,000.00	0.00	0.00	2,340,000.00	1,170,000.00	585,000.00	1,755,000.00	75%	585,000.00	30%
11(P)		15	01	00	0003		2	1	1	4		Sueldo anual no.13					195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0%	195,000.00	30%
11(P)		15	01	00	0003		2	1	1	4	01	Sueldo Anual No. 13	4.2.03	20	1955	100	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0%	195,000.00	30%
11(P)		15	01	00	0003		2	1	2	2		SOBRESUELDOS					44,000.00	2,000.00	0.00	46,000.00	2,000.00	0.00	2,000.00	4%	44,000.00	29%
11(P)		15	01	00	0003		2	1	2	2		Compensación					44,000.00	2,000.00	0.00	46,000.00	2,000.00	0.00	2,000.00	4%	44,000.00	30%
11(P)		15	01	00	0003		2	1	2	2	06	Incentivo por Rendimiento Individual	4.2.03	20	1955	100	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	100%	0.00	30%
11(P)		15	01	00	0003		2	1	2	2	08	Compensaciones especiales	4.2.03	20	1955	100	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0%	44,000.00	30%
11(P)		15	01	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					360,126.00	0.00	3,000.00	363,126.00	180,370.80	90,031.50	270,402.30	74%	92,723.70	29%
11(P)		15	01	00	0003		2	1	5	1		Contribuciones al seguro de salud					165,906.00	0.00	1,000.00	166,906.00	83,094.80	41,476.50	124,571.30	75%	42,334.70	30%
11(P)		15	01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	4.2.03	20	1955	100	165,906.00	0.00	1,000.00	166,906.00	83,094.80	41,476.50	124,571.30	75%	42,334.70	30%
11(P)		15	01	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					166,140.00	0.00	1,000.00	167,140.00	83,212.00	41,535.00	124,747.00	75%	42,393.00	30%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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)		15	01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	4.2.03	20	1955	100	166,140.00	0.00	1,000.00	167,140.00	83,212.00	41,535.00	124,747.00	75%	42,393.00	30%
11(P)		15	01	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					28,080.00	0.00	1,000.00	29,080.00	14,064.00	7,020.00	21,084.00	73%	7,996.00	30%
11(P)		15	01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.2.03	20	1955	100	28,080.00	0.00	1,000.00	29,080.00	14,064.00	7,020.00	21,084.00	73%	7,996.00	30%
11(P)		15	02	00	0004							Preservación y conservación del patrimonio histórico					14,732,573.00	0.00	220,000.00	14,952,573.00	6,639,466.82	3,245,175.79	9,884,642.61	66%	5,067,930.39	35%
11(P)		15	02	00	0004												14,732,573.00	0.00	220,000.00	14,952,573.00	6,639,466.82	3,245,175.79	9,884,642.61	66%	5,067,930.39	35%
11(P)		15	02	00	0004		2					GASTOS					14,732,573.00	0.00	220,000.00	14,952,573.00	6,639,466.82	3,245,175.79	9,884,642.61	66%	5,067,930.39	35%
11(P)		15	02	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					14,732,573.00	0.00	220,000.00	14,952,573.00	6,639,466.82	3,245,175.79	9,884,642.61	66%	5,067,930.39	35%
11(P)		15	02	00	0004		2	1	1			REMUNERACIONES					12,706,474.00	0.00	0.00	12,706,474.00	5,781,000.00	2,825,500.00	8,606,500.00	68%	4,099,974.00	29%
11(P)		15	02	00	0004		2	1	1	1		Remuneraciones al personal fijo					11,729,053.00	0.00	0.00	11,729,053.00	5,781,000.00	2,825,500.00	8,606,500.00	73%	3,122,553.00	30%
11(P)		15	02	00	0004		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	11,729,053.00	0.00	0.00	11,729,053.00	5,781,000.00	2,825,500.00	8,606,500.00	73%	3,122,553.00	30%
11(P)		15	02	00	0004		2	1	1	4		Sueldo anual no.13					977,421.00	0.00	0.00	977,421.00	0.00	0.00	0.00	0%	977,421.00	30%
11(P)		15	02	00	0004		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	977,421.00	0.00	0.00	977,421.00	0.00	0.00	0.00	0%	977,421.00	30%
11(P)		15	02	00	0004		2	1	2			SOBRESUELDOS					221,000.00	0.00	220,000.00	441,000.00	0.00	0.00	0.00	0%	441,000.00	29%
11(P)		15	02	00	0004		2	1	2	2		Compensación					221,000.00	0.00	220,000.00	441,000.00	0.00	0.00	0.00	0%	441,000.00	30%
11(P)		15	02	00	0004		2	1	2	2	08	Compensaciones especiales	4.3.03	20	1955	100	221,000.00	0.00	220,000.00	441,000.00	0.00	0.00	0.00	0%	441,000.00	30%
11(P)		15	02	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					1,805,099.00	0.00	0.00	1,805,099.00	858,466.82	419,675.79	1,278,142.61	71%	526,956.39	29%
11(P)		15	02	00	0004		2	1	5	1		Contribuciones al seguro de salud					831,589.00	0.00	0.00	831,589.00	397,110.90	193,946.95	591,057.85	71%	240,531.15	30%
11(P)		15	02	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	831,589.00	0.00	0.00	831,589.00	397,110.90	193,946.95	591,057.85	71%	240,531.15	30%
11(P)		15	02	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					832,762.00	0.00	0.00	832,762.00	397,671.00	194,220.50	591,891.50	71%	240,870.50	30%
11(P)		15	02	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	832,762.00	0.00	0.00	832,762.00	397,671.00	194,220.50	591,891.50	71%	240,870.50	30%
11(P)		15	02	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					140,748.00	0.00	0.00	140,748.00	63,684.92	31,508.34	95,193.26	68%	45,554.74	30%
11(P)		15	02	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	140,748.00	0.00	0.00	140,748.00	63,684.92	31,508.34	95,193.26	68%	45,554.74	30%
11(P)		17	02									Regulación, gestión y administración de los espacios					425,563,988.00	11,511,186.00	-3,290,000.00	433,785,174.00	186,120,101.41	96,081,510.35	282,201,611.76	65%	151,583,562.24	35%
11(P)		17	02	00								N/A					425,563,988.00	11,511,186.00	-3,290,000.00	433,785,174.00	186,120,101.41	96,081,510.35	282,201,611.76	65%	151,583,562.24	35%
11(P)		17	02	00	0001							Servicio de gestión y aprobación de proyectos y uso de					101,100,742.00	0.00	-2,870,000.00	98,230,742.00	41,108,611.63	21,497,288.25	62,605,899.88	64%	35,624,842.12	35%
11(P)		17	02	00	0001												101,100,742.00	0.00	-2,870,000.00	98,230,742.00	41,108,611.63	21,497,288.25	62,605,899.88	64%	35,624,842.12	35%
11(P)		17	02	00	0001		2					GASTOS					101,100,742.00	0.00	-2,870,000.00	98,230,742.00	41,108,611.63	21,497,288.25	62,605,899.88	64%	35,624,842.12	35%
11(P)		17	02	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					101,100,742.00	0.00	-2,870,000.00	98,230,742.00	41,108,611.63	21,497,288.25	62,605,899.88	64%	35,624,842.12	35%
11(P)		17	02	00	0001		2	1	1			REMUNERACIONES					86,308,610.00	-2,000.00	-2,590,000.00	83,716,610.00	35,700,988.05	18,668,202.54	54,369,190.59	65%	29,347,419.41	29%
11(P)		17	02	00	0001		2	1	1	1		Remuneraciones al personal fijo					79,669,487.00	-2,000.00	-2,400,000.00	77,267,487.00	35,700,988.05	18,668,202.54	54,369,190.59	70%	22,898,296.41	30%
11(P)		17	02	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	28,059,555.00	0.00	-1,000,000.00	27,059,555.00	11,787,637.97	6,178,644.89	17,966,282.86	66%	9,093,272.14	30%
11(P)		17	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	2.1.01	20	1955	100	51,609,932.00	-2,000.00	-1,400,000.00	50,207,932.00	23,913,350.08	12,489,557.65	36,402,907.73	73%	13,805,024.27	30%
11(P)		17	02	00	0001		2	1	1	4		Sueldo anual no.13					6,639,123.00	0.00	-190,000.00	6,449,123.00	0.00	0.00	0.00	0%	6,449,123.00	30%
11(P)		17	02	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	2,338,296.00	0.00	-80,000.00	2,258,296.00	0.00	0.00	0.00	0%	2,258,296.00	30%
11(P)		17	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	2.1.01	20	1955	100	4,300,827.00	0.00	-110,000.00	4,190,827.00	0.00	0.00	0.00	0%	4,190,827.00	30%
11(P)		17	02	00	0001		2	1	2			SOBRESUELDOS					2,531,000.00	2,000.00	240,000.00	2,773,000.00	2,000.00	0.00	2,000.00	0%	2,771,000.00	29%
11(P)		17	02	00	0001		2	1	2	2		Compensación					2,531,000.00	2,000.00	240,000.00	2,773,000.00	2,000.00	0.00	2,000.00	0%	2,771,000.00	30%
11(P)		17	02	00	0001		2	1	2	2	06	Incentivo por Rendimiento Individual	4.1.02	20	1955	100	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0%	4,000.00	30%
11(P)		17	00	00	0001		2	1	2	2	06	Incentivo por Rendimiento Individual	2.1.01	20	1955	100	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	100%	0.00	30%
11(P)		17	02	00	0001		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	512,000.00	0.00	120,000.00	632,000.00	0.00	0.00	0.00	0%	632,000.00	30%
11(P)		17	00	00	0001		2	1	2	2	08	Compensaciones especiales	2.1.01	20	1955	100	1,015,000.00	0.00	120,000.00	1,135,000.00	0.00	0.00	0.00	0%	1,135,000.00	30%
11(P)		17	02	00	0001		2	1	2	2	09	Bono por desempeño a servidores de carrera	4.1.02	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	30%
11(P)		17	02	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					12,261,132.00	0.00	-520,000.00	11,741,132.00	5,405,623.58	2,829,085.71	8,234,709.29	70%	3,506,422.71	29%
11(P)		17	02	00	0001		2	1	5	1		Contribuciones al seguro de salud					5,648,566.00	0.00	-260,000.00	5,388,566.00	2,493,055.86	1,304,432.55	3,797,488.41	70%	1,591,077.59	30%

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

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 8 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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)		17	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	1,989,422.00	0.00	-160,000.00	1,829,422.00	818,727.53	429,557.91	1,248,285.44	68%	581,136.56	30%
11(P)		17	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	2.1.01	20	1955	100	3,659,144.00	0.00	-100,000.00	3,559,144.00	1,674,328.33	874,874.64	2,549,202.97	72%	1,009,941.03	30%
11(P)		17	02	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					5,656,533.00	0.00	-260,000.00	5,396,533.00	2,496,572.19	1,306,272.39	3,802,844.58	70%	1,593,688.42	30%
11(P)		17	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	1,992,228.00	0.00	-160,000.00	1,832,228.00	819,882.30	430,163.80	1,250,046.10	68%	582,181.90	30%
11(P)		17	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.01	20	1955	100	3,664,305.00	0.00	-100,000.00	3,564,305.00	1,676,689.89	876,108.59	2,552,798.48	72%	1,011,506.52	30%
11(P)		17	02	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					956,033.00	0.00	0.00	956,033.00	415,995.53	218,380.77	634,376.30	66%	321,656.70	30%
11(P)		17	02	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	336,714.00	0.00	0.00	336,714.00	135,454.88	71,504.91	206,959.79	61%	129,754.21	30%
11(P)		17	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.01	20	1955	100	619,319.00	0.00	0.00	619,319.00	280,540.65	146,875.86	427,416.51	69%	191,902.49	30%
11(P)		17	00	00	0002							Regulación y uso de los espacios públicos y movilidad					92,129,411.00	7,513,631.00	0.00	99,643,042.00	41,890,371.96	22,067,362.99	63,957,734.95	64%	35,685,307.05	35%
11(P)		17	00	00	0002												92,129,411.00	7,513,631.00	0.00	99,643,042.00	41,890,371.96	22,067,362.99	63,957,734.95	64%	35,685,307.05	35%
11(P)		17	00	00	0002		2					GASTOS					92,129,411.00	7,513,631.00	0.00	99,643,042.00	41,890,371.96	22,067,362.99	63,957,734.95	64%	35,685,307.05	35%
11(P)		17	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					92,129,411.00	7,513,631.00	0.00	99,643,042.00	41,890,371.96	22,067,362.99	63,957,734.95	64%	35,685,307.05	35%
11(P)		17	00	00	0002		2	1	1			REMUNERACIONES					78,462,485.00	7,513,631.00	0.00	85,976,116.00	36,847,735.15	19,188,564.34	56,036,299.49	65%	29,939,816.51	29%
11(P)		17	00	00	0002		2	1	1	1		Remuneraciones al personal fijo					72,260,756.00	180,000.00	0.00	72,440,756.00	32,164,592.29	17,040,564.34	49,205,156.63	68%	23,235,599.37	30%
11(P)		17	00	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	55,299,956.00	180,000.00	0.00	55,479,956.00	23,749,197.02	12,971,047.32	36,720,244.34	66%	18,759,711.66	30%
11(P)		17	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	16,960,800.00	0.00	0.00	16,960,800.00	8,415,395.27	4,069,517.02	12,484,912.29	74%	4,475,887.71	30%
11(P)		17	00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					180,000.00	6,755,658.00	0.00	6,935,658.00	4,683,142.86	2,148,000.00	6,831,142.86	98%	104,515.14	30%
11(P)		17	00	00	0002		2	1	1	2	08	Empleados temporales	1.1.02	40	9992	121	0.00	6,935,658.00	0.00	6,935,658.00	4,683,142.86	2,148,000.00	6,831,142.86	98%	104,515.14	30%
11(P)		17	00	00	0002		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
11(P)		17	00	00	0002		2	1	1	4		Sueldo anual No.13					6,021,729.00	577,973.00	0.00	6,599,702.00	0.00	0.00	0.00	0%	6,599,702.00	30%
11(P)		17	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	40	9992	121	0.00	577,973.00	0.00	577,973.00	0.00	0.00	0.00	0%	577,973.00	30%
11(P)		17	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	4,608,329.00	0.00	0.00	4,608,329.00	0.00	0.00	0.00	0%	4,608,329.00	30%
11(P)		17	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	1,413,400.00	0.00	0.00	1,413,400.00	0.00	0.00	0.00	0%	1,413,400.00	30%
11(P)		17	00	00	0002		2	1	2			SOBRESUELDOS					2,546,000.00	0.00	368,000.00	2,914,000.00	175,000.00	300,000.00	475,000.00	16%	2,439,000.00	29%
11(P)		17	00	00	0002		2	1	2	2		Compensación					2,546,000.00	0.00	368,000.00	2,914,000.00	175,000.00	300,000.00	475,000.00	16%	2,439,000.00	30%
11(P)		17	00	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	837,000.00	0.00	0.00	837,000.00	175,000.00	0.00	175,000.00	21%	662,000.00	30%
11(P)		17	02	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	4.1.02	20	1955	100	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0%	13,000.00	30%
11(P)		17	00	00	0002		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	1,103,000.00	0.00	148,000.00	1,251,000.00	0.00	0.00	0.00	0%	1,251,000.00	30%
11(P)		17	02	00	0002		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	293,000.00	0.00	120,000.00	413,000.00	0.00	300,000.00	300,000.00	73%	113,000.00	30%
11(P)		17	02	00	0002		2	1	2	2	09	Bono por desempeño a servidores de carrera	4.1.02	20	1955	100	300,000.00	0.00	100,000.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	30%
11(P)		17	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,120,926.00	0.00	-368,000.00	10,752,926.00	4,867,636.81	2,578,798.65	7,446,435.46	69%	3,306,490.54	29%
11(P)		17	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					5,123,286.00	0.00	-184,000.00	4,939,286.00	2,244,963.81	1,190,468.31	3,435,432.12	70%	1,503,853.88	30%
11(P)		17	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	3,920,766.00	0.00	-164,000.00	3,756,766.00	1,679,006.76	911,139.26	2,590,146.02	69%	1,166,619.98	30%
11(P)		17	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	1,202,520.00	0.00	-20,000.00	1,182,520.00	565,957.05	279,329.05	845,286.10	71%	337,233.90	30%
11(P)		17	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					5,130,512.00	0.00	-184,000.00	4,946,512.00	2,254,231.10	1,192,840.05	3,447,071.15	70%	1,499,440.85	30%
11(P)		17	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	3,926,296.00	0.00	-164,000.00	3,762,296.00	1,681,374.83	912,424.34	2,593,799.17	69%	1,168,496.83	30%
11(P)		17	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	1,204,216.00	0.00	-20,000.00	1,184,216.00	572,856.27	280,415.71	853,271.98	72%	330,944.02	30%
11(P)		17	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					867,128.00	0.00	0.00	867,128.00	368,441.90	195,490.29	563,932.19	65%	303,195.81	30%
11(P)		17	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	663,599.00	0.00	0.00	663,599.00	280,588.98	152,894.92	433,483.90	65%	230,115.10	30%
11(P)		17	02	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	203,529.00	0.00	0.00	203,529.00	87,852.92	42,595.37	130,448.29	64%	73,080.71	30%
11(P)		17	00	00	0003							Gestión de conservación y control del medio ambiente					95,343,820.00	0.00	-450,000.00	94,893,820.00	42,470,849.52	21,732,815.42	64,203,664.94	68%	30,690,155.06	35%
11(P)		17	00	00	0003												94,893,820.00	0.00	-450,000.00	94,893,820.00	42,470,849.52	21,732,815.42	64,203,664.94	68%	30,690,155.06	35%
11(P)		17	00	00	0003		2					GASTOS					95,343,820.00	0.00	-450,000.00	94,893,820.00	42,470,849.52	21,732,815.42	64,203,664.94	68%	30,690,155.06	35%
11(P)		17	00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES														

MINISTERIO DE HACIENDA
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ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 9 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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)		17	00	00	0003		2	1	1			REMUNERACIONES					81,942,889.00	0.00	-500,000.00	81,442,889.00	36,785,993.39	18,855,501.57	55,641,494.96	68%	25,801,394.04	29%				
11(P)		17	00	00	0003		2	1	1	1		Remuneraciones al personal fijo					75,639,590.00	0.00	-500,000.00	75,139,590.00	36,785,993.39	18,855,501.57	55,641,494.96	74%	19,498,095.04	30%				
11(P)		17	00	00	0003		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	75,639,590.00	0.00	-500,000.00	75,139,590.00	36,785,993.39	18,855,501.57	55,641,494.96	74%	19,498,095.04	30%				
11(P)		17	00	00	0003		2	1	1	4	01	Sueldo anual no.13					6,303,299.00	0.00	0.00	6,303,299.00	0.00	0.00	0.00	0%	6,303,299.00	30%				
11(P)		17	00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	6,303,299.00	0.00	0.00	6,303,299.00	0.00	0.00	0.00	0%	6,303,299.00	30%				
11(P)		17	00	00	0003		2	1	2	2		SOBRESUELDOS					1,760,000.00	0.00	150,000.00	1,910,000.00	63,178.00	0.00	63,178.00	3%	1,846,822.00	29%				
11(P)		17	00	00	0003		2	1	2	2		Compensación					1,760,000.00	0.00	150,000.00	1,910,000.00	63,178.00	0.00	63,178.00	3%	1,846,822.00	30%				
11(P)		17	00	00	0003		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.99	20	1955	100	351,000.00	0.00	0.00	351,000.00	63,178.00	0.00	63,178.00	18%	287,822.00	30%				
11(P)		17	00	00	0003		2	1	2	2	08	Compensaciones especiales	3.2.99	20	1955	100	1,409,000.00	0.00	150,000.00	1,559,000.00	0.00	0.00	0.00	0%	1,559,000.00	30%				
11(P)		17	00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,640,931.00	0.00	-100,000.00	11,540,931.00	5,621,678.13	2,877,313.85	8,498,991.98	74%	3,041,939.02	29%				
11(P)		17	00	00	0003		2	1	5	1		Contribuciones al seguro de salud					5,362,846.00	0.00	-50,000.00	5,312,846.00	2,591,336.23	1,326,098.44	3,917,434.67	74%	1,395,411.33	30%				
11(P)		17	00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	5,362,846.00	0.00	-50,000.00	5,312,846.00	2,591,336.23	1,326,098.44	3,917,434.67	74%	1,395,411.33	30%				
11(P)		17	00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					5,370,410.00	0.00	-50,000.00	5,320,410.00	2,594,990.95	1,327,968.80	3,922,959.75	74%	1,397,450.25	30%				
11(P)		17	00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	5,370,410.00	0.00	-50,000.00	5,320,410.00	2,594,990.95	1,327,968.80	3,922,959.75	74%	1,397,450.25	30%				
11(P)		17	00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					907,675.00	0.00	0.00	907,675.00	435,350.95	223,246.61	658,597.56	73%	249,077.44	30%				
11(P)		17	00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	907,675.00	0.00	0.00	907,675.00	435,350.95	223,246.61	658,597.56	73%	249,077.44	30%				
11(P)		17	00	00	0005							Seguridad y vigilancia de los espacios públicos					136,990,015.00	3,997,555.00	30,000.00	141,017,570.00	60,650,268.30	30,784,043.69	91,434,311.99	65%	49,583,258.01	35%				
11(P)		17	00	00	0005												136,990,015.00	3,997,555.00	30,000.00	141,017,570.00	60,650,268.30	30,784,043.69	91,434,311.99	65%	49,583,258.01	35%				
11(P)		17	00	00	0005		2					GASTOS					136,990,015.00	3,997,555.00	30,000.00	141,017,570.00	60,650,268.30	30,784,043.69	91,434,311.99	65%	49,583,258.01	35%				
11(P)		17	00	00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES					136,990,015.00	3,997,555.00	30,000.00	141,017,570.00	60,650,268.30	30,784,043.69	91,434,311.99	65%	49,583,258.01	35%				
11(P)		17	00	00	0005		2	1	1			REMUNERACIONES					96,617,838.00	23,931,795.00	0.00	120,549,633.00	52,920,994.85	26,695,303.30	79,616,298.15	66%	40,933,334.85	29%				
11(P)		17	00	00	0005		2	1	1	1		Remuneraciones al personal fijo					89,185,697.00	0.00	0.00	89,185,697.00	49,271,100.81	26,695,303.30	75,966,404.11	71%	31,619,292.89	30%				
11(P)		17	00	00	0005		2	1	1	1	01	Sueldos empleados fijos	1.4.01	20	1955	100	89,185,697.00	0.00	0.00	89,185,697.00	49,271,100.81	26,695,303.30	75,966,404.11	71%	31,619,292.89	30%				
11(P)		17	00	00	0005		2	1	1	2		Remuneraciones al personal de carácter temporal					0.00	3,690,050.00	0.00	3,690,050.00	3,649,894.04	0.00	3,649,894.04	99%	40,155.96	30%				
11(P)		17	00	00	0005		2	1	1	2	08	Empleados temporales	1.4.01	10	0100	121	0.00	3,690,050.00	0.00	3,690,050.00	3,649,894.04	0.00	3,649,894.04	99%	40,155.96	30%				
11(P)		17	00	00	0005		2	1	1	4		Sueldo anual no.13					7,432,141.00	1,841,745.00	0.00	9,273,886.00	0.00	0.00	0.00	0%	9,273,886.00	30%				
11(P)		17	00	00	0005		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	10	0100	121	0.00	307,505.00	0.00	307,505.00	0.00	0.00	0.00	0%	307,505.00	30%				
11(P)		17	00	00	0005		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	7,432,141.00	1,534,240.00	0.00	8,966,381.00	0.00	0.00	0.00	0%	8,966,381.00	30%				
11(P)		17	00	00	0005		2	1	2			SOBRESUELDOS					26,646,500.00	-22,766,000.00	120,000.00	4,000,500.00	161,500.00	0.00	161,500.00	4%	3,839,000.00	29%				
11(P)		17	00	00	0005		2	1	2	2		Compensación					26,646,500.00	-22,766,000.00	120,000.00	4,000,500.00	161,500.00	0.00	161,500.00	4%	3,839,000.00	30%				
11(P)		17	00	00	0005		2	1	2	2	06	Incentivo por Rendimiento Individual	1.4.01	20	1955	100	24,566,500.00	-23,000,000.00	0.00	1,566,500.00	161,500.00	0.00	1,566,500.00	10%	1,405,000.00	30%				
11(P)		17	00	00	0005		2	1	2	2	08	Compensaciones especiales	1.4.01	20	1955	100	2,080,000.00	234,000.00	120,000.00	2,434,000.00	0.00	0.00	0.00	0%	2,434,000.00	30%				
11(P)		17	00	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					13,725,677.00	2,831,760.00	-90,000.00	16,467,437.00	7,567,773.45	4,088,740.39	11,656,513.84	71%	4,810,923.16	29%				
11(P)		17	00	00	0005		2	1	5	1		Contribuciones al seguro de salud					6,323,265.00	1,304,560.00	-45,000.00	7,582,825.00	3,487,755.42	1,884,188.94	5,371,944.36	71%	2,210,880.64	30%				
11(P)		17	00	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	6,323,265.00	1,304,560.00	-45,000.00	7,582,825.00	3,487,755.42	1,884,188.94	5,371,944.36	71%	2,210,880.64	30%				
11(P)		17	00	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					6,332,184.00	1,306,400.00	-45,000.00	7,593,584.00	3,492,674.71	1,886,846.56	5,379,521.27	71%	2,214,062.73	30%				
11(P)		17	00	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	6,332,184.00	1,306,400.00	-45,000.00	7,593,584.00	3,492,674.71	1,886,846.56	5,379,521.27	71%	2,214,062.73	30%				
11(P)		17	00	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,070,228.00	220,800.00	0.00	1,291,028.00	587,343.32	317,704.89	905,048.21	70%	385,979.79	30%				
11(P)		17	00	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	1,070,228.00	220,800.00	0.00	1,291,028.00	587,343.32	317,704.89	905,048.21	70%	385,979.79	30%				
12(S)												SERVICIO					3,004,212,285.00	256,719,846.65	398,017,296.52	3,658,949,428.17	1,205,941,041.57	762,495,310.26	1,968,436,351.83	54%	1,690,513,076.34	46%				
12(S)	01		00									Actividades Centrales					515,600,000.00	29,900,798.88		545,500,798.88	363,002,853.29		302,829,195.59	55%	302,829,195.59	63%				
12(S)	01		00	00								N/A					515,600,000.00	29,900,798.88		545,500,798.88	363,002,853.29		302,829,195.59	55%	302,829,195.59	63%				
12(S)	01		00	00	0001							Dirección y coordinación					14,870,000.00	1,861,000.00	0.00	16,731,000.00	4,141,810.16	2,325,800.61	6,467,610.77	39%	10,263,389.23	63%				

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 10 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	AJUILAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
12(S)	01		00	00	0001		2					GASTOS					14,870,000.00	1,861,000.00	0.00	16,731,000.00	4,141,810.16	2,325,800.61	6,467,610.77	39%	10,263,389.23	63%					
12(S)	01		00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					11,320,000.00	0.00	-170,000.00	11,150,000.00	2,843,821.87	299,119.45	3,142,941.32	28%	8,007,058.68	63%					
12(S)	01		00	00	0001		2	2	3			VIÁTICOS					6,570,000.00	5,000.00	87,000.00	6,662,000.00	1,536,315.66	10,269.45	1,546,585.11	23%	5,115,414.89	63%					
12(S)	01		00	00	0001		2	2	3	2		Viáticos fuera del país					6,570,000.00	5,000.00	87,000.00	6,662,000.00	1,536,315.66	10,269.45	1,546,585.11	23%	5,115,414.89	63%					
12(S)	01		00	00	0001		2	2	3	2	01	Viáticos fuera del país	1.1.02	20	1955	100	6,250,000.00	5,000.00	87,000.00	6,342,000.00	1,536,315.66	0.00	1,536,315.66	24%	4,805,684.34	26%					
12(S)	01		00	00	0001		2	2	3	2	01	Viáticos fuera del país	1.1.02	30	9996	102	320,000.00	0.00	0.00	320,000.00	0.00	10,269.45	10,269.45	3%	309,730.55	26%					
12(S)	01		00	00	0001		2	2	4			TRANSPORTE Y ALMACENAJE					3,350,000.00	-5,000.00	-87,000.00	3,258,000.00	953,506.21	76,450.00	1,029,956.21	32%	2,228,043.79	63%					
12(S)	01		00	00	0001		2	2	4	1		Pasajes y gastos de transporte					3,350,000.00	-5,000.00	-87,000.00	3,258,000.00	953,506.21	76,450.00	1,029,956.21	32%	2,228,043.79	63%					
12(S)	01		00	00	0001		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	3,125,000.00	-5,000.00	-87,000.00	3,033,000.00	953,056.21	76,450.00	1,029,506.21	34%	2,003,493.79	26%					
12(S)	01		00	00	0001		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	30	9996	102	225,000.00	0.00	0.00	225,000.00	450.00	0.00	450.00	0%	224,550.00	26%					
12(S)	01		00	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,400,000.00	0.00	-170,000.00	1,230,000.00	354,000.00	212,400.00	566,400.00	46%	663,600.00	63%					
12(S)	01		00	00	0001		2	2	8	7		Servicios Técnicos y Profesionales					1,400,000.00	0.00	-170,000.00	1,230,000.00	354,000.00	212,400.00	566,400.00	46%	663,600.00	63%					
12(S)	01		00	00	0001		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	1,400,000.00	0.00	-170,000.00	1,230,000.00	354,000.00	212,400.00	566,400.00	46%	663,600.00	26%					
12(S)	01		00	00	0001		2	3				MATERIALES Y SUMINISTROS					3,550,000.00	1,861,000.00	170,000.00	5,581,000.00	1,297,988.29	2,026,681.16	3,324,669.45	60%	2,256,330.55	63%					
12(S)	01		00	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					3,050,000.00	1,861,000.00	0.00	4,911,000.00	1,288,418.29	2,026,681.16	3,315,099.45	68%	1,595,900.55	63%					
12(S)	01		00	00	0001		2	3	1	1		Alimentos y bebidas para personas					3,050,000.00	1,861,000.00	0.00	4,911,000.00	1,288,418.29	2,026,681.16	3,315,099.45	68%	1,595,900.55	63%					
12(S)	01		00	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	3,000,000.00	1,861,000.00	0.00	4,861,000.00	1,285,255.56	2,026,681.16	3,311,936.72	68%	1,549,063.28	26%					
12(S)	01		00	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	3,162.73	0.00	3,162.73	6%	46,837.27	26%					
12(S)	01		00	00	0001		2	3	2			TEXTILES Y VESTUARIOS					500,000.00	0.00	170,000.00	670,000.00	9,570.00	0.00	9,570.00	1%	660,430.00	63%					
12(S)	01		00	00	0001		2	3	2	3		Prendas y accesorios de vestir					500,000.00	0.00	170,000.00	670,000.00	9,570.00	0.00	9,570.00	1%	660,430.00	63%					
12(S)	01		00	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	500,000.00	0.00	170,000.00	670,000.00	9,570.00	0.00	9,570.00	1%	660,430.00	26%					
12(S)	01		00	00	0002							Gestión administrativa y financiera					465,480,000.00	26,485,298.88	119,409,130.00	611,374,428.88	199,313,389.59	134,748,588.82	334,061,978.41	55%	277,312,450.47	63%					
12(S)	01		00	00	0002							GASTOS					465,480,000.00	26,485,298.88	119,409,130.00	611,374,428.88	199,313,389.59	134,748,588.82	334,061,978.41	55%	277,312,450.47	63%					
12(S)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					390,405,000.00	30,402,560.06	107,267,651.73	528,075,211.79	178,614,466.37	113,628,324.94	292,242,791.31	55%	235,832,420.48	63%					
12(S)	01		00	00	0002		2	2	1			SERVICIOS BÁSICOS					23,400,000.00	0.00	5,920,000.00	29,320,000.00	13,448,261.03	7,088,528.60	20,536,789.63	70%	8,783,210.37	63%					
12(S)	01		00	00	0002		2	2	1	3		Teléfono local					21,000,000.00	0.00	4,000,000.00	25,000,000.00	11,600,714.86	6,175,613.99	17,776,328.85	71%	7,223,671.15	63%					
12(S)	01		00	00	0002		2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	21,000,000.00	0.00	0.00	21,000,000.00	11,600,714.86	6,175,613.99	17,776,328.85	85%	3,223,671.15	26%					
12(S)	01		00	00	0002		2	2	1	3	01	Teléfono local	1.1.02	30	9996	102	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0%	4,000,000.00	26%				
12(S)	01		00	00	0002		2	2	1	7		Agua					2,400,000.00	0.00	1,920,000.00	4,320,000.00	1,847,546.17	912,914.61	2,760,460.78	64%	1,559,539.22	63%					
12(S)	01		00	00	0002		2	2	1	7	01	Agua	1.1.02	30	9998	102	0.00	0.00	1,920,000.00	1,920,000.00	0.00	609,241.01	609,241.01	32%	1,310,758.99	26%					
12(S)	01		00	00	0002		2	2	1	7	01	Agua	1.1.02	20	1955	100	2,400,000.00	0.00	0.00	2,400,000.00	1,847,546.17	303,673.60	2,151,219.77	90%	248,780.23	26%					
12(S)	01		00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					46,510,000.00	24,168,761.18	4,056,400.73	74,735,161.91	24,449,850.39	32,706,368.65	57,156,219.04	76%	17,578,942.87	63%					
12(S)	01		00	00	0002		2	2	2	1		Publicidad y propaganda					42,500,000.00	22,000,000.00	3,000,000.00	67,500,000.00	23,055,765.09	31,918,181.04	54,973,946.13	81%	12,526,053.87	63%					
12(S)	01		00	00	0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	30	9998	102	0.00	20,000,000.00	0.00	20,000,000.00	0.00	10,748,865.68	10,748,865.68	54%	9,251,134.32	26%					
12(S)	01		00	00	0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	20	1955	100	4,000,000.00	0.00	500,000.00	4,500,000.00	2,905,586.62	840,025.83	3,745,612.45	83%	754,387.55	26%					
12(S)	01		00	00	0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	30	9996	102	36,000,000.00	0.00	0.00	36,000,000.00	18,000,178.47	17,999,821.53	36,000,000.00	100%	0.00	26%					
12(S)	01		00	00	0002		2	2	2	1	02	Promoción y patrocinio	1.1.02	30	9998	102	0.00	2,000,000.00	2,500,000.00	4,500,000.00	0.00	1,979,468.00	1,979,468.00	44%	2,520,532.00	26%					
12(S)	01		00	00	0002		2	2	2	1	02	Promoción y patrocinio	1.1.02	30	9996	102	2,500,000.00	0.00	0.00	2,500,000.00	2,150,000.00	350,000.00	2,500,000.00	100%	0.00	26%					
12(S)	01		00	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					4,010,000.00	2,168,761.18	1,056,400.73	7,235,161.91	1,394,085.30	788,187.61	2,182,272.91	30%	5,052,889.00	63%					
12(S)	01		00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9998	102	0.00	1,653,000.00	0.00	1,653,000.00	0.00	221,945.25	0.00	221,945.25	13%	1,431,054.75	26%				
12(S)	01		00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	3,985,000.00	-140,000.00	178,000.00	4,023,000.00	979,801.10	781,728.93	1,761,530.03	44%	2,261,469.97	26%					
12(S)	01		00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9996	102	25,000.00	655.68	878,400.73	1,559,161.91	192,338.95	781,728.93	198,797.63	13%	1,360,364.28	26%					
12(S)	01		00	00	0002		2	2	3			VIÁTICOS																			

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 11 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
12(S)	01		00	0002			2	2	3	2		Viáticos fuera del país	1.1.02	20	1955	100	1,825,000.00	150,000.00	-198,749.00	1,776,251.00	193,495.21	1,250.47	194,745.68	11%	1,581,505.32	63%					
12(S)	01		00	0002			2	2	3	2	01	Viáticos fuera del país	1.1.02	20	1955	100	1,625,000.00	0.00	-198,749.00	1,426,251.00	44,395.21	1,250.47	45,645.68	3%	1,380,605.32	26%					
12(S)	01		00	0002			2	2	3	2	01	Viáticos fuera del país	1.1.02	30	9996	102	200,000.00	150,000.00	0.00	350,000.00	149,100.00	0.00	149,100.00	43%	200,900.00	26%					
12(S)	01		00	0002			2	2	4			TRANSPORTE Y ALMACENAJE					1,420,000.00	0.00	-154,600.00	1,265,400.00	189,413.05	77,120.79	266,533.84	21%	998,866.16	63%					
12(S)	01		00	0002			2	2	4	1		Pasajes y gastos de transporte					1,120,000.00	0.00	0.00	1,120,000.00	156,413.05	77,120.79	233,533.84	21%	886,466.16	63%					
12(S)	01		00	0002			2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	95,452.88	55,687.00	151,139.88	15%	848,860.12	26%					
12(S)	01		00	0002			2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	30	9996	102	120,000.00	0.00	0.00	120,000.00	60,960.17	21,433.79	82,393.96	69%	37,606.04	26%					
12(S)	01		00	0002			2	2	4	2		Fletes					300,000.00	0.00	-154,600.00	145,400.00	33,000.00	0.00	33,000.00	23%	112,400.00	63%					
12(S)	01		00	0002			2	2	4	2		Fletes	1.1.02	20	1955	100	300,000.00	0.00	-154,600.00	145,400.00	33,000.00	0.00	33,000.00	23%	112,400.00	26%					
12(S)	01		00	0002			2	2	5			ALQUILERES Y RENTAS					20,300,000.00	0.00	1,319,880.40	21,619,880.40	3,119,824.08	5,450,597.79	8,570,421.87	40%	13,049,458.53	63%					
12(S)	01		00	0002			2	2	5	1		Alquileres y rentas de edificaciones y locales					6,200,000.00	0.00	0.00	6,200,000.00	2,911,399.98	4,367,099.97	70%	1,832,900.03	63%						
12(S)	01		00	0002			2	2	5	1	01	Alquileres y rentas de edificaciones y locales	1.1.02	30	9996	102	6,200,000.00	0.00	0.00	6,200,000.00	2,911,399.98	4,367,099.97	70%	1,832,900.03	26%						
12(S)	01		00	0002			2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					600,000.00	0.00	-470,000.00	130,000.00	0.00	0.00	0.00	0%	130,000.00	63%					
12(S)	01		00	0002			2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.02	20	1955	100	600,000.00	0.00	-470,000.00	130,000.00	0.00	0.00	0.00	0%	130,000.00	26%					
12(S)	01		00	0002			2	2	5	8		Otros alquileres					1,500,000.00	0.00	-1,110,119.60	389,880.40	176,470.42	183,891.20	360,361.62	92%	29,518.78	63%					
12(S)	01		00	0002			2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	1.1.02	20	1955	100	1,500,000.00	0.00	-1,289,220.00	210,780.00	176,470.42	4,790.80	181,261.22	86%	29,518.78	26%					
12(S)	01		00	0002			2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	1.1.02	30	9996	102	0.00	0.00	0.00	179,100.40	0.00	179,100.40	100%	0.00	26%						
12(S)	01		00	0002			2	2	5	9		Derecho de uso					12,000,000.00	0.00	2,900,000.00	14,900,000.00	31,953.68	3,811,006.60	3,842,960.28	26%	11,057,039.72	63%					
12(S)	01		00	0002			2	2	5	9	01	Licencias Informáticas	1.1.02	20	1955	100	12,000,000.00	0.00	1,100,000.00	13,100,000.00	31,953.68	3,811,006.60	3,842,960.28	29%	9,257,039.72	26%					
12(S)	01		00	0002			2	2	5	9	01	Licencias Informáticas	1.1.02	30	9996	102	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	26%					
12(S)	01		00	0002			2	2	6			SEGUROS					53,000,000.00	7,958,743.00	11,000,000.00	71,958,743.00	33,439,693.03	14,515,210.88	47,954,903.91	67%	24,003,839.09	63%					
12(S)	01		00	0002			2	2	6	2		Seguro de bienes muebles					12,000,000.00	3,330,000.00	11,000,000.00	26,330,000.00	15,310,054.98	5,316,047.05	20,626,102.03	78%	5,703,897.97	63%					
12(S)	01		00	0002			2	2	6	2	01	Seguro de bienes muebles	1.1.02	30	9998	102	0.00	0.00	0.00	11,000,000.00	0.00	5,316,047.05	5,316,047.05	48%	5,683,952.95	26%					
12(S)	01		00	0002			2	2	6	2	01	Seguro de bienes muebles	1.1.02	20	1955	100	12,000,000.00	3,330,000.00	0.00	15,330,000.00	15,310,054.98	0.00	15,310,054.98	100%	19,945.02	26%					
12(S)	01		00	0002			2	2	6	3		Seguros de personas					41,000,000.00	4,628,743.00	0.00	45,628,743.00	18,129,638.05	9,199,163.83	27,328,801.88	60%	18,299,941.12	63%					
12(S)	01		00	0002			2	2	6	3	01	Seguros de personas	1.1.02	10	0100	121	0.00	4,628,743.00	0.00	45,628,743.00	16,494,991.67	359,250.52	1,993,896.90	43%	2,634,846.10	26%					
12(S)	01		00	0002			2	2	6	3	01	Seguros de personas	1.1.02	20	1955	100	41,000,000.00	0.00	0.00	41,000,000.00	16,494,991.67	8,839,913.31	25,334,904.98	62%	15,665,095.02	26%					
12(S)	01		00	0002			2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					7,950,000.00	0.00	4,912,970.00	12,862,970.00	1,320,781.61	430,746.60	1,751,528.21	14%	11,111,441.79	63%					
12(S)	01		00	0002			2	2	7	1		Contratación de mantenimiento y reparaciones menores					7,750,000.00	0.00	5,112,970.00	12,862,970.00	1,320,781.61	430,746.60	1,751,528.21	14%	11,111,441.79	63%					
12(S)	01		00	0002			2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9998	102	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	26%					
12(S)	01		00	0002			2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	20	1955	100	7,150,000.00	0.00	-34,000.00	7,116,000.00	1,278,301.61	430,746.60	1,709,048.21	24%	5,406,951.79	26%					
12(S)	01		00	0002			2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	600,000.00	0.00	3,146,970.00	3,746,970.00	42,480.00	0.00	42,480.00	1%	3,704,490.00	26%					
12(S)	01		00	0002			2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0%	0.00	63%					
12(S)	01		00	0002			2	2	7	2	01	Mantenimiento y reparación de mobiliarios y equipos de oficina	1.1.02	20	1955	100	200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0%	0.00	26%					
12(S)	01		00	0002			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					236,000,000.00	-1,874,944.12	80,411,749.60	314,536,805.48	102,453,147.97	53,358,501.16	155,811,649.13	50%	158,725,156.35	63%					
12(S)	01		00	0002			2	2	8	1		Gastos y representación judiciales					4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0%	4,000,000.00	63%					
12(S)	01		00	0002			2	2	8	1	01	Gastos judiciales	1.1.02	20	1955	100	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0%	4,000,000.00	26%					
12(S)	01		00	0002			2	2	8	2		Comisiones y gastos					64,000,000.00	1,223,494.00	20,245,000.00	85,468,494.00	34,654,208.29	17,701,799.59	52,356,007.88	61%	33,112,486.12	63%					
12(S)	01		00	0002			2	2	8	2	01	Comisiones y gastos	1.1.02	10	0100	100	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	26%					
12(S)	01		00	0002			2	2	8	2	01	Comisiones y gastos	1.1.02	10	0100	121	0.00	1,223,494.00	0.00	1,223,494.00	0.00	0.00	0.00	0%	1,223,494.00	26%					
12(S)	01		00	0002			2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	64,000,000.00	0.00	20,045,000.00	84,045,000.00	34,654,208.29	17,701,799.59	52,356,007.88	62%	31,688,992.12	26%					
12(S)	01		00	0002			2	2	8	5		Fumigación, lavandería, limpieza e higiene					1,250,000.00	0.00	-845,400.00	404,600.00	0.00	0.00	0.00	0%	404,600.00	63%					
12(S)	01		00	0002			2	2	8	5	01	Fumigación	1.1.02	20	1955	100	1,250,000.00	0.00	-845,400.00	404,600.00	0.00	0.00	0.00	0%	404,600.00	26%					
12(S)	01		00	0002			2	2	8	6		Servicio de organización de eventos, festividades y					6,850,000.00	-1,861,000.00	-154,100.40	4,834,899.60	0.00	1,994,200.00	1,994,200.00	41%	2,840,699.60	63%					

ELABORADOR POR

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

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 12 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
12(S)	01		00	00	0002		2	2	8	6	01	Eventos generales	1.1.02	20	1955	100	3,850,000.00	-1,861,000.00	0.00	1,989,000.00	0.00	0.00	0.00	0%	1,989,000.00	26%					
12(S)	01		00	00	0002		2	2	8	6	01	Eventos generales	1.1.02	30	9996	102	3,000,000.00	0.00	-154,100.40	2,845,899.60	0.00	1,994,200.00	1,994,200.00	70%	851,699.60	26%					
12(S)	01		00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales	1.1.02	30	9996	102	159,700,000.00	-1,237,438.12	61,166,250.00	219,628,811.88	67,638,756.68	33,657,201.57	101,295,958.25	46%	118,332,853.63	63%					
12(S)	01		00	00	0002		2	2	8	7	04	Servicios de capacitación	1.1.02	20	1955	100	7,200,000.00	-33,000.00	-150,000.00	7,017,000.00	2,126,802.00	552,647.20	2,679,449.20	38%	4,337,550.80	26%					
12(S)	01		00	00	0002		2	2	8	7	04	Servicios de capacitación	1.1.02	30	9996	102	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	26%					
12(S)	01		00	00	0002		2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.02	30	9996	102	50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	26%					
12(S)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	10	0100	100	0.00	0.00	54,196,250.00	54,196,250.00	0.00	0.00	0.00	0%	54,196,250.00	26%					
12(S)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9998	102	125,000,000.00	-1,204,438.12	650,000.00	124,445,561.88	53,554,744.53	27,009,839.91	80,564,584.44	65%	43,880,977.44	26%					
12(S)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	24,200,000.00	0.00	320,000.00	24,520,000.00	11,756,669.15	5,994,443.96	17,751,113.11	72%	6,768,886.89	26%					
12(S)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9996	102	3,000,000.00	0.00	6,200,000.00	9,200,000.00	200,541.00	100,270.50	300,811.50	3%	8,899,188.50	26%					
12(S)	01		00	00	0002		2	2	8	8		Impuestos, derechos y tasas	1.1.02	30	9996	102	200,000.00	0.00	0.00	200,000.00	160,183.00	165,483.00	83%	34,517.00	63%						
12(S)	01		00	00	0002		2	2	8	8	01	Impuestos	1.1.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	160,183.00	165,483.00	83%	34,517.00	26%						
12(S)	01		00	00	0002		2	3	1			MATERIALES Y SUMINISTROS					75,075,000.00	-3,917,261.18	12,141,478.27	83,299,217.09	20,698,923.22	21,120,263.88	41,819,187.10	50%	41,480,029.99	63%					
12(S)	01		00	00	0002		2	3	1	1		ALIMENTOS Y PRODUCTOS AGROFORESTALES					10,840,000.00	-3,330,000.00	2,851,800.00	10,361,800.00	2,828,898.98	1,383,489.56	4,212,388.54	41%	6,149,411.46	63%					
12(S)	01		00	00	0002		2	3	1	1		Alimentos y bebidas para personas					10,540,000.00	-3,330,000.00	2,810,000.00	10,020,000.00	2,780,716.88	1,341,729.56	4,122,446.44	41%	5,897,553.56	63%					
12(S)	01		00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	9,840,000.00	-3,330,000.00	10,000.00	6,520,000.00	2,508,466.14	1,174,839.55	3,683,305.69	56%	2,836,694.31	26%					
12(S)	01		00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9996	102	700,000.00	0.00	2,800,000.00	3,500,000.00	272,250.74	166,890.01	439,140.75	13%	3,060,859.25	26%					
12(S)	01		00	00	0002		2	3	1	3		Productos agroforestales y pecuarios					0.00	0.00	41,800.00	41,800.00	0.00	41,760.00	41,760.00	100%	40.00	63%					
12(S)	01		00	00	0002		2	3	1	3	03	Productos forestales	1.1.02	20	1955	100	0.00	0.00	41,800.00	41,800.00	0.00	41,760.00	41,760.00	100%	40.00	26%					
12(S)	01		00	00	0002		2	3	1	4		Madera, corcho y sus manufacturas					300,000.00	0.00	0.00	300,000.00	48,182.10	0.00	48,182.10	16%	251,817.90	63%					
12(S)	01		00	00	0002		2	3	1	4	01	Madera, corcho y sus manufacturas	1.1.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	48,182.10	0.00	48,182.10	16%	251,817.90	26%					
12(S)	01		00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					3,215,000.00	-23,300.00	-54,345.43	3,137,354.57	74,558.30	276,991.95	351,550.25	11%	2,785,804.32	63%					
12(S)	01		00	00	0002		2	3	2	2		Acabados textiles					1,700,000.00	-60,000.00	-87,800.00	1,552,200.00	0.00	0.00	0.00	0%	1,552,200.00	63%					
12(S)	01		00	00	0002		2	3	2	2	01	Acabados textiles	1.1.02	20	1955	100	1,700,000.00	-60,000.00	-87,800.00	1,552,200.00	0.00	0.00	0.00	0%	1,552,200.00	26%					
12(S)	01		00	00	0002		2	3	2	3		Prendas y accesorios de vestir					1,495,000.00	36,700.00	33,454.57	1,565,154.57	74,558.30	276,991.95	351,550.25	22%	1,213,604.32	63%					
12(S)	01		00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	1,145,000.00	0.00	81,800.00	1,226,800.00	74,558.30	249,103.90	323,662.20	26%	903,137.80	26%					
12(S)	01		00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9996	102	350,000.00	36,700.00	-48,345.43	338,354.57	0.00	27,888.05	27,888.05	8%	310,466.52	26%					
12(S)	01		00	00	0002		2	3	2	4		Calzados					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	63%					
12(S)	01		00	00	0002		2	3	2	4	01	Calzados	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	26%					
12(S)	01		00	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					6,050,000.00	-999,461.18	-494,625.30	4,555,913.52	796,884.26	1,336,983.23	2,133,867.49	47%	2,422,046.03	63%					
12(S)	01		00	00	0002		2	3	3	1		Papel de escritorio					1,300,000.00	-133,000.00	-1,000,000.00	167,000.00	131,272.57	12,648.15	143,920.72	86%	23,079.28	63%					
12(S)	01		00	00	0002		2	3	3	1	01	Papel de escritorio	1.1.02	20	1955	100	1,300,000.00	-133,000.00	-1,000,000.00	167,000.00	131,272.57	12,648.15	143,920.72	86%	23,079.28	26%					
12(S)	01		00	00	0002		2	3	3	2		Papel y cartón					2,500,000.00	-652,761.18	650,974.70	2,498,213.52	176,671.61	720,972.76	897,644.37	36%	1,600,569.15	63%					
12(S)	01		00	00	0002		2	3	3	2	01	Papel y cartón	1.1.02	20	1955	100	2,050,000.00	-347,000.00	422,500.00	2,125,500.00	51,968.49	472,962.36	524,930.85	25%	1,600,569.15	26%					
12(S)	01		00	00	0002		2	3	3	2	01	Papel y cartón	1.1.02	30	9996	102	450,000.00	-305,761.18	228,474.70	372,713.52	124,703.12	248,010.40	372,713.52	100%	0.00	26%					
12(S)	01		00	00	0002		2	3	3	3		Productos de artes gráficas					350,000.00	206,300.00	-67,600.00	488,700.00	242,556.08	9,468.32	252,024.40	52%	236,675.60	63%					
12(S)	01		00	00	0002		2	3	3	3	01	Productos de artes gráficas	1.1.02	20	1955	100	150,000.00	243,000.00	-67,600.00	325,400.00	242,556.08	9,468.32	252,024.40	77%	73,375.60	26%					
12(S)	01		00	00	0002		2	3	3	3	01	Productos de artes gráficas	1.1.02	30	9996	102	200,000.00	-36,700.00	0.00	163,300.00	0.00	0.00	0.00	0%	163,300.00	26%					
12(S)	01		00	00	0002		2	3	3	4		Libros, revistas y periódicos					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	63%					
12(S)	01		00	00	0002		2	3	3	4	01	Libros, revistas y periódicos	1.1.02	30	9996	102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	26%					
12(S)	01		00	00	0002		2	3	3	6		Especies timbradas y valoradas					1,750,000.00	-420,000.00	-78,000.00	1,252,000.00	246,384.00	593,894.00	840,278.00	67%	411,722.00	63%					
12(S)	01		00	00	0002		2	3	3	6	01	Especies timbradas y valoradas	1.1.02	20	1955	100	750,000.00	-70,000.00	0.00	680,000.00	0.00	271,400.00	271,400.00	40%	408,600.00	26%					
12(S)	01		00	00	0002		2	3	3	6	01	Especies timbradas y valoradas	1.1.02	30	9996	102	1,000,000.00	-350,000.00	-78,000.00	572,000.00	246,384.00	322,494.00	568,878.00	99%	3,122.00	26%					
12(S)	01		00	00	0002		2	3	5																						

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxm
18/11/2025 1:14 PM
Pagina: 13 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	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	AJUXILIAR							Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21							
12(S)	01		00	00	0002		2	3	5	3		Llantas y neumáticos					0.00	98,300.00	90,000.00	188,300.00	0.00	99,686.40	99,686.40	53%	88,613.60	63%							
12(S)	01		00	00	0002		2	3	5	3	01	Llantas y neumáticos	1.1.02	20	1955	100	0.00	60,000.00	90,000.00	150,000.00	0.00	99,686.40	99,686.40	66%	50,313.60	26%							
12(S)	01		00	00	0002		2	3	5	3	01	Llantas y neumáticos	1.1.02	30	9996	102	0.00	38,300.00	0.00	38,300.00	0.00	0.00	0.00	0%	38,300.00	26%							
12(S)	01		00	00	0002		2	3	5	4		Artículos de caucho					0.00	152,000.00	0.00	152,000.00	151,040.00	0.00	151,040.00	99%	960.00	63%							
12(S)	01		00	00	0002		2	3	5	4	01	Artículos de caucho	1.1.02	20	1955	100	0.00	152,000.00	0.00	152,000.00	151,040.00	0.00	151,040.00	99%	960.00	26%							
12(S)	01		00	00	0002		2	3	5	5		Plástico					525,000.00	-152,000.00	40,800.00	413,800.00	50,367.69	184,868.08	235,235.77	57%	178,564.23	63%							
12(S)	01		00	00	0002		2	3	5	5	01	Plástico	1.1.02	20	1955	100	500,000.00	-152,000.00	40,800.00	388,800.00	50,367.69	184,038.08	234,405.77	60%	154,394.23	26%							
12(S)	01		00	00	0002		2	3	5	5	01	Plástico	1.1.02	30	9996	102	25,000.00	0.00	0.00	25,000.00	0.00	830.00	830.00	3%	24,170.00	26%							
12(S)	01		00	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					2,500,000.00	-131,000.00	2,955,600.00	5,324,600.00	536,915.49	294,072.61	830,988.10	16%	4,493,611.90	63%							
12(S)	01		00	00	0002		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					325,000.00	-2,000.00	-55,400.00	267,600.00	177,943.17	125.02	178,068.19	67%	89,531.81	63%							
12(S)	01		00	00	0002		2	3	6	1	01	Productos de cemento	1.1.02	20	1955	100	200,000.00	-54,645.00	-55,400.00	89,955.00	299.96	125.02	424.98	0%	89,530.02	26%							
12(S)	01		00	00	0002		2	3	6	1	04	Productos de yeso	1.1.02	20	1955	100	125,000.00	52,645.00	0.00	177,645.00	177,643.21	0.00	177,643.21	100%	1.79	26%							
12(S)	01		00	00	0002		2	3	6	2		Productos de vidrio, loza y porcelana					800,000.00	0.00	3,411,800.00	4,277,800.00	13,092.39	135,944.01	149,036.40	3%	4,128,763.60	63%							
12(S)	01		00	00	0002		2	3	6	2	01	Productos de vidrio	1.1.02	20	1955	100	500,000.00	2,000.00	43,600.00	545,600.00	13,092.39	135,944.01	149,036.40	27%	396,563.60	26%							
12(S)	01		00	00	0002		2	3	6	2	03	Productos de porcelana	1.1.02	30	9998	102	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0%	3,500,000.00	26%							
12(S)	01		00	00	0002		2	3	6	2	03	Productos de porcelana	1.1.02	20	1955	100	300,000.00	64,000.00	-131,800.00	232,200.00	0.00	0.00	0.00	0%	232,200.00	26%							
12(S)	01		00	00	0002		2	3	6	3		Productos metálicos y sus derivados					1,375,000.00	-195,000.00	-400,800.00	779,200.00	345,879.93	158,003.58	503,883.51	65%	275,316.49	63%							
12(S)	01		00	00	0002		2	3	6	3	04	Herramientas menores	1.1.02	20	1955	100	170,000.00	0.00	-70,900.00	104,100.00	29,996.22	56,308.04	86,304.26	83%	17,795.74	26%							
12(S)	01		00	00	0002		2	3	6	3	06	Productos metálicos	1.1.02	20	1955	100	1,200,000.00	-195,000.00	-329,900.00	675,100.00	315,883.71	101,695.54	417,579.25	62%	257,520.75	26%							
12(S)	01		00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					40,550,000.00	0.00	7,268,953.00	47,818,953.00	13,959,894.06	16,430,544.34	30,390,438.40	64%	17,428,514.60	63%							
12(S)	01		00	00	0002		2	3	7	1		Combustibles y lubricantes					38,550,000.00	0.00	7,737,153.00	46,287,153.00	13,704,464.66	16,307,739.04	30,012,203.70	65%	16,274,949.30	63%							
12(S)	01		00	00	0002		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	38,000,000.00	0.00	4,787,153.00	42,787,153.00	13,628,224.66	16,230,219.04	29,858,443.70	70%	12,928,709.30	26%							
12(S)	01		00	00	0002		2	3	7	1	01	Gasolina	1.1.02	30	9996	102	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0%	3,000,000.00	26%							
12(S)	01		00	00	0002		2	3	7	1	02	Gasol	1.1.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	76,240.00	77,520.00	153,760.00	31%	346,240.00	26%							
12(S)	01		00	00	0002		2	3	7	1	06	Lubricantes	1.1.02	20	1955	100	50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	26%							
12(S)	01		00	00	0002		2	3	7	2		Productos químicos y conexos					2,000,000.00	0.00	-468,200.00	1,531,800.00	255,429.40	122,805.30	378,234.70	25%	1,153,565.30	63%							
12(S)	01		00	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1.1.02	20	1955	100	2,000,000.00	0.00	-468,200.00	1,531,800.00	255,429.40	122,805.30	378,234.70	25%	1,153,565.30	26%							
12(S)	01		00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					11,395,000.00	468,200.00	-516,704.00	11,346,496.00	2,300,364.44	1,113,627.71	3,413,992.15	30%	7,932,503.85	63%							
12(S)	01		00	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					1,500,000.00	0.00	0.00	1,500,000.00	448,589.93	27,401.55	475,991.48	32%	1,024,008.52	63%							
12(S)	01		00	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.02	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	448,589.93	27,401.55	475,991.48	32%	1,024,008.52	26%							
12(S)	01		00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					5,000,000.00	253,900.00	-664,000.00	4,589,900.00	658,717.98	374,449.04	1,033,167.02	23%	3,556,732.98	63%							
12(S)	01		00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	20	1955	100	4,450,000.00	283,000.00	-686,500.00	4,046,500.00	523,125.51	357,954.84	881,080.35	22%	3,165,419.65	26%							
12(S)	01		00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	30	9996	102	550,000.00	-29,100.00	22,500.00	543,400.00	16,494.20	152,086.67	28%	391,313.33	26%								
12(S)	01		00	00	0002		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					150,000.00	0.00	86,000.00	236,000.00	0.00	81,700.01	81,700.01	35%	154,299.99	63%							
12(S)	01		00	00	0002		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	1.1.02	20	1955	100	150,000.00	0.00	86,000.00	236,000.00	0.00	81,700.01	81,700.01	35%	154,299.99	26%							
12(S)	01		00	00	0002		2	3	9	5		Útiles de cocina y comedor					295,000.00	0.00	-25,000.00	270,000.00	9,235.35	7,307.20	16,542.55	6%	253,457.45	63%							
12(S)	01		00	00	0002		2	3	9	5	01	Útiles de cocina y comedor	1.1.02	20	1955	100	270,000.00	0.00	0.00	270,000.00	9,235.35	7,307.20	16,542.55	6%	253,457.45	26%							
12(S)	01		00	00	0002		2	3	9	5	01	Útiles de cocina y comedor	1.1.02	30	9996	102	25,000.00	0.00	-25,000.00	0.00	0.00	0.00	0.00	0%	0.00	26%							
12(S)	01		00	00	0002		2	3	9	6		Productos eléctricos y afines					150,000.00	29,100.00	0.00	179,100.00	33,897.02	0.00	33,897.02	19%	145,202.98	63%							
12(S)	01		00	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	5,000.00	0.00	5,000.00	3%	145,000.00	26%							
12(S)	01		00	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	0.00	29,100.00	0.00	29,100.00	28,897.02	0.00	28,897.02	99%	202.98	26%							
12(S)	01		00	00	0002		2	3	9	8		Repuestos y accesorios menores					550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	63%							
12(S)	01		00	00	0002		2	3	9	8	01	Repuestos	1.1.02	20	1955	100	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0%	550,000.00	26%							
12(S)	01		00	00	0002		2	3	9	9		Productos y útiles varios no identificados					3,750,000.00	185,200.00	86,296.00	4,021,496.00	1,149,924.16	622,769.91	1,772,694.07	44%	2,248,80								

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 14 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
12(S)	01		00	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	20	1955	100	3,050,000.00	0.00	-413,704.00	2,636,296.00	951,696.69	503,081.10	1,454,777.79	55%	1,181,518.21	26%					
12(S)	01		00	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9996	102	700,000.00	-188,300.00	500,000.00	1,011,700.00	198,227.47	119,688.81	317,916.28	31%	693,783.72	26%					
12(S)	01		00	00	0002		2	3	9	9	05	Productos y útiles diversos	1.1.02	20	1955	100	0.00	373,500.00	0.00	373,500.00	0.00	0.00	0.00	0%	373,500.00	26%					
12(S)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					35,250,000.00	1,554,500.00	922,120.00	37,726,620.00	17,869,247.03	4,604,017.08	22,473,264.11	60%	15,253,355.89	63%					
12(S)	01		00	00	0003												35,250,000.00	1,554,500.00	922,120.00	37,726,620.00	17,869,247.03	4,604,017.08	22,473,264.11	60%	15,253,355.89	63%					
12(S)	01		00	00	0003		2					GASTOS					11,150,000.00	1,200,000.00	-2,700,000.00	9,650,000.00	3,827,016.88	4,710,869.78	49%	4,939,130.22	63%						
12(S)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					4,000,000.00	0.00	0.00	4,000,000.00	1,058,705.48	451,504.14	1,510,209.62	38%	2,489,790.38	63%					
12(S)	01		00	00	0003		2	2	1			SERVICIOS BÁSICOS					4,000,000.00	0.00	0.00	4,000,000.00	1,058,705.48	451,504.14	1,510,209.62	38%	2,489,790.38	63%					
12(S)	01		00	00	0003		2	2	1	3		Teléfono local					4,000,000.00	0.00	0.00	4,000,000.00	1,058,705.48	451,504.14	1,510,209.62	38%	2,489,790.38	63%					
12(S)	01		00	00	0003		2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	4,000,000.00	0.00	0.00	4,000,000.00	1,058,705.48	451,504.14	1,510,209.62	38%	2,489,790.38	26%					
12(S)	01		00	00	0003		2	2	3			VIÁTICOS					2,500,000.00	481,000.00	0.00	2,981,000.00	2,257,419.60	284,971.34	2,542,390.94	85%	438,609.06	63%					
12(S)	01		00	00	0003		2	2	3	2		Viáticos fuera del país					2,500,000.00	481,000.00	0.00	2,981,000.00	2,257,419.60	284,971.34	2,542,390.94	85%	438,609.06	63%					
12(S)	01		00	00	0003		2	2	3	2	01	Viaticos fuera del país	1.1.02	20	1955	100	2,500,000.00	481,000.00	0.00	2,981,000.00	2,257,419.60	284,971.34	2,542,390.94	85%	438,609.06	26%					
12(S)	01		00	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					2,000,000.00	-481,000.00	0.00	1,519,000.00	510,891.80	147,377.42	658,269.22	43%	860,730.78	63%					
12(S)	01		00	00	0003		2	2	4	1		Pasajes y gastos de transporte					2,000,000.00	-481,000.00	0.00	1,519,000.00	510,891.80	147,377.42	658,269.22	43%	860,730.78	63%					
12(S)	01		00	00	0003		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	2,000,000.00	-481,000.00	0.00	1,519,000.00	510,891.80	147,377.42	658,269.22	43%	860,730.78	26%					
12(S)	01		00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	63%					
12(S)	01		00	00	0003		2	2	7	1		Contratación de mantenimiento y reparaciones menores					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	63%					
12(S)	01		00	00	0003		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	26%					
12(S)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					2,150,000.00	1,200,000.00	-2,700,000.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	63%					
12(S)	01		00	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higiene					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	63%					
12(S)	01		00	00	0003		2	2	8	5	01	Fumigación	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	26%					
12(S)	01		00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					1,500,000.00	1,200,000.00	-2,700,000.00	0.00	0.00	0.00	0.00	0%	0.00	63%					
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.02	20	1955	100	1,500,000.00	1,200,000.00	-2,700,000.00	0.00	0.00	0.00	0.00	0%	0.00	26%					
12(S)	01		00	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	63%					
12(S)	01		00	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	26%					
12(S)	01		00	00	0003		2	3				MATERIALES Y SUMINISTROS					24,100,000.00	354,500.00	3,622,120.00	28,076,620.00	14,042,230.15	3,720,164.18	17,762,394.33	63%	10,314,225.67	63%					
12(S)	01		00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					8,000,000.00	-1,200,000.00	3,622,120.00	10,422,120.00	5,589,424.24	90,284.18	5,679,708.42	54%	4,742,411.58	63%					
12(S)	01		00	00	0003		2	3	1	1		Alimentos y bebidas para personas					8,000,000.00	-1,200,000.00	3,622,120.00	10,422,120.00	5,589,424.24	90,284.18	5,679,708.42	54%	4,742,411.58	63%					
12(S)	01		00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	8,000,000.00	-1,200,000.00	3,622,120.00	10,422,120.00	5,589,424.24	90,284.18	5,679,708.42	54%	4,742,411.58	26%					
12(S)	01		00	00	0003		2	3	3			PAPEL, CARTÓN E IMPRESOS					50,000.00	-45,500.00	0.00	4,500.00	0.00	0.00	0.00	0%	4,500.00	63%					
12(S)	01		00	00	0003		2	3	3	3		Productos de artes gráficas					50,000.00	-45,500.00	0.00	4,500.00	0.00	0.00	0.00	0%	4,500.00	63%					
12(S)	01		00	00	0003		2	3	3	3	01	Productos de artes gráficas	1.1.02	20	1955	100	50,000.00	-45,500.00	0.00	4,500.00	0.00	0.00	0.00	0%	4,500.00	26%					
12(S)	01		00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					16,000,000.00	1,600,000.00	0.00	17,600,000.00	8,440,332.50	3,624,750.00	12,065,082.50	69%	5,534,917.50	63%					
12(S)	01		00	00	0003		2	3	7	1		Combustibles y lubricantes					16,000,000.00	1,600,000.00	0.00	17,600,000.00	8,440,332.50	3,624,750.00	12,065,082.50	69%	5,534,917.50	63%					
12(S)	01		00	00	0003		2	3	7	1	01	Gasolina	1.1.02	30	9998	102	0.00	1,600,000.00	0.00	1,600,000.00	1,048,520.00	0.00	1,048,520.00	66%	551,480.00	26%					
12(S)	01		00	00	0003		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	16,000,000.00	0.00	0.00	16,000,000.00	7,391,812.50	3,624,750.00	11,016,562.50	69%	4,983,437.50	26%					
12(S)	01		00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	0.00	50,000.00	12,473.41	5,130.00	17,603.41	35%	32,396.59	63%					
12(S)	01		00	00	0003		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					50,000.00	0.00	0.00	50,000.00	12,473.41	5,130.00	17,603.41	35%	32,396.59	63%					
12(S)	01		00	00	0003		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	12,473.41	5,130.00	17,603.41	35%	32,396.59	26%					
12(S)	01		00	00	0003		2	3	9	2	01	Fortalecimiento y gestión de los servicios públicos					2,275,592,285.00	157,801,550.46	297,504,122.00	2,730,897,957.46	930,006,107.53	585,131,935.34	1,515,138,042.87	55%	1,215,759,914.59	63%					
12(S)	01		00	00	0003		2	3	9	2	01	N/A					2,275,592,285.00	157,801,550.46	297,504,122.00	2,730,897,957.46	930,006,107.53	585,131,935.34	1,515,138,042.87	55%	1,215,759,914.59	63%					
12(S)	01		00	00	0003		2	3	9	2	01	Servicios de ornato, embellecimiento y conservación de					599,892,525.00	16,449,276.00	0.00	616,341,801.00	248,014,102.51	168,840,119.34	416,854,221.85	47%	462,190,676.15	63%					
12(S)	01		00	00	0003		2	3	9	2	01	Servicios de ornato, embellecimiento y conservación de					599,892,525.00	16,449,276.00	0.00	616,341,801.00	248,014,102.51	168,840,119.34	416,854,221.85	47%	462,190,676.15	63%					

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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: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	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	AJUXILIAR							Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21							
12(S)		12	03	00	0001		2					GASTOS					599,892,525.00	16,449,276.00	262,703,097.00	879,044,898.00	248,014,102.51	168,840,119.34	416,854,221.85	47%	462,190,676.15	63%							
12(S)		12	03	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					599,792,525.00	-3,819,595.00	45,298,975.00	641,271,905.00	244,753,463.53	168,611,129.65	413,364,593.18	64%	227,907,311.82	63%							
12(S)		12	03	00	0001		2	2	1			SERVICIOS BÁSICOS					592,800,525.00	-5,319,595.00	41,531,000.00	629,011,930.00	241,608,324.29	168,611,129.65	410,219,453.94	65%	218,792,476.06	63%							
12(S)		12	03	00	0001		2	2	1	6		Electricidad					592,800,525.00	-5,319,595.00	41,531,000.00	629,011,930.00	241,608,324.29	168,611,129.65	410,219,453.94	65%	218,792,476.06	63%							
12(S)		12	03	00	0001		2	2	1	6	01	Energía eléctrica	3.2.99	30	9995	102	592,800,525.00	-5,319,595.00	-6,469,000.00	581,011,930.00	241,608,324.29	168,611,129.65	410,219,453.94	71%	170,792,476.06	26%							
12(S)		12	03	00	0001		2	2	1	6	01	Energía eléctrica	3.2.99	30	9996	102	0.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0%	48,000,000.00	26%							
12(S)		12	03	00	0001		2	2	5	4		ALQUILERES Y RENTAS					0.00	1,500,000.00	4,369,000.00	5,869,000.00	241,861.11	0.00	241,861.11	4%	5,627,138.89	63%							
12(S)		12	03	00	0001		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					0.00	1,500,000.00	4,369,000.00	5,869,000.00	241,861.11	0.00	241,861.11	4%	5,627,138.89	63%							
12(S)		12	03	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.99	40	9992	121	0.00	1,500,000.00	0.00	1,500,000.00	241,861.11	0.00	241,861.11	16%	1,258,138.89	26%							
12(S)		12	03	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.99	30	9995	102	0.00	0.00	2,569,000.00	2,569,000.00	0.00	0.00	0.00	0%	2,569,000.00	26%							
12(S)		12	03	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.99	30	9996	102	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	26%							
12(S)		12	02	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					6,992,000.00	0.00	-601,025.00	6,390,975.00	2,903,278.13	0.00	2,903,278.13	45%	3,487,696.87	63%							
12(S)		12	02	00	0001		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	63%							
12(S)		12	02	00	0001		2	2	8	5	01	Fumigación	3.2.02	30	9996	102	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	26%							
12(S)		12	02	00	0001		2	2	8	7		Servicios Técnicos y Profesionales					6,992,000.00	-250,000.00	-601,025.00	6,140,975.00	2,903,278.13	0.00	2,903,278.13	47%	3,237,696.87	63%							
12(S)		12	02	00	0001		2	2	8	7	04	Servicios de capacitación	3.2.02	30	9996	102	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	26%							
12(S)		12	02	00	0001		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.02	30	9996	102	6,492,000.00	-250,000.00	-601,025.00	5,640,975.00	2,903,278.13	0.00	2,903,278.13	51%	2,737,696.87	26%							
12(S)		12	02	00	0001		2	3				MATERIALES Y SUMINISTROS					100,000.00	20,268,871.00	217,404,122.00	237,772,993.00	3,260,638.98	228,989.69	3,489,628.67	1%	234,283,364.33	63%							
12(S)		12	02	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					100,000.00	20,268,871.00	217,404,122.00	237,772,993.00	3,260,638.98	228,989.69	3,489,628.67	1%	234,283,364.33	63%							
12(S)		12	02	00	0001		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					100,000.00	0.00	0.00	100,000.00	3,000.00	0.00	3,000.00	3%	97,000.00	63%							
12(S)		12	02	00	0001		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	3.2.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	3,000.00	0.00	3,000.00	3%	97,000.00	26%							
12(S)		12	03	00	0001		2	3	9	6		Productos eléctricos y afines					0.00	20,268,871.00	217,404,122.00	237,772,993.00	3,257,638.98	228,989.69	3,486,628.67	1%	234,186,364.33	63%							
12(S)		12	03	00	0001		2	3	9	6	01	Productos eléctricos y afines	3.2.99	10	0100	100	0.00	0.00	205,504,122.00	205,504,122.00	0.00	0.00	0.00	0%	205,504,122.00	26%							
12(S)		12	03	00	0001		2	3	9	6	01	Productos eléctricos y afines	3.2.99	10	0100	121	0.00	6,836,586.00	0.00	6,836,586.00	0.00	0.00	0.00	0%	6,836,586.00	26%							
12(S)		12	03	00	0001		2	3	9	6	01	Productos eléctricos y afines	3.2.99	40	9992	121	0.00	5,112,690.00	0.00	5,112,690.00	2,134,620.00	0.00	0.00	2,134,620.00	42%	2,978,070.00	26%						
12(S)		12	03	00	0001		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9995	102	0.00	5,319,595.00	11,900,000.00	17,219,595.00	1,063,918.68	0.00	1,063,918.68	6%	16,155,676.32	26%							
12(S)		12	03	00	0001		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9998	102	0.00	3,000,000.00	0.00	3,000,000.00	59,100.30	228,989.69	288,089.99	10%	2,711,910.01	26%							
12(S)		12	02	00	0002							Servicio de limpieza y aseo de los espacios públicos					87,100,000.00	76,168,183.46	5,047,025.00	168,315,208.46	23,521,889.74	20,249,596.90	43,771,486.64	26%	124,543,721.82	63%							
12(S)		12	02	00	0002							GASTOS					87,100,000.00	76,168,183.46	5,047,025.00	168,315,208.46	23,521,889.74	20,249,596.90	43,771,486.64	26%	124,543,721.82	63%							
12(S)		12	02	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					18,225,000.00	7,184,799.00	179,600.00	25,589,399.00	4,252,144.61	2,554,186.02	6,806,330.63	27%	18,783,068.37	63%							
12(S)		12	02	00	0002		2	2	3			VIÁTICOS					500,000.00	182,785.00	0.00	682,785.00	195,875.61	0.00	195,875.61	29%	486,909.39	63%							
12(S)		12	02	00	0002		2	2	3	2		Viáticos fuera del país					500,000.00	182,785.00	0.00	682,785.00	195,875.61	0.00	195,875.61	29%	486,909.39	63%							
12(S)		12	02	00	0002		2	2	3	2	01	Viáticos fuera del país	3.2.02	30	9996	102	500,000.00	182,785.00	0.00	682,785.00	195,875.61	0.00	195,875.61	29%	486,909.39	26%							
12(S)		12	02	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					225,000.00	0.00	0.00	225,000.00	1,658.48	6,479.10	8,137.58	4%	216,862.42	63%							
12(S)		12	02	00	0002		2	2	4	1		Pasajes y gastos de transporte					225,000.00	0.00	0.00	225,000.00	1,658.48	6,479.10	8,137.58	4%	216,862.42	63%							
12(S)		12	02	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	3.2.02	30	9996	102	225,000.00	0.00	0.00	225,000.00	1,658.48	6,479.10	8,137.58	4%	216,862.42	26%							
12(S)		12	01	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					17,500,000.00	7,002,014.00	179,600.00	24,681,614.00	4,054,610.52	2,547,706.92	6,602,317.44	27%	18,079,296.56	63%							
12(S)		12	01	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	63%							
12(S)		12	01	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	26%							
12(S)		12	01	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					17,000,000.00	7,002,014.00	179,600.00	24,181,614.00	4,054,610.52	2,547,706.92	6,602,317.44	27%	17,579,296.56	63%							
12(S)		12	01	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	20	1955	100	1,000,000.00	0.00	179,600.00	1,179,600.00	313,013.42	582,878.38	895,891.80	76%	283,708.20	26%							
12(S)		12	01	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	30	9996	102	16,000,000.00	0.00	0.00	16,000,000.00	3,741,597.10	1,964,828.54	5,706,425.64	36%	10,293,574.36	26%							
12(S)		12	02	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.02	10	0100	121	0.00	7,002,014.00	0.00	7,002,014.00	0.00	0.00	0.00	0%	7,002,014.00	26%							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 16 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	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	AJUXILIAR							Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21							
12(S)		12	02	00	0002		2	3				MATERIALES Y SUMINISTROS					68,875,000.00	68,983,384.46	4,867,425.00	142,725,809.46	19,269,745.13	17,695,410.88	36,965,156.01	26%	105,760,653.45	63%							
12(S)		12	02	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					4,000,000.00	10,912,954.00	5,817,025.00	20,729,979.00	10,878,435.96	4,749,919.32	15,628,355.28	75%	5,101,623.72	63%							
12(S)		12	02	00	0002		2	3	1	1		Alimentos y bebidas para personas					4,000,000.00	10,912,954.00	5,817,025.00	20,729,979.00	10,878,435.96	4,749,919.32	15,628,355.28	75%	5,101,623.72	63%							
12(S)		12	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	26%						
12(S)		12	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	10	0100	121	0.00	11,024,954.00	1,216,000.00	12,240,954.00	7,643,890.00	3,983,337.94	11,627,227.94	95%	613,726.06	26%							
12(S)		12	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	30	9996	102	4,000,000.00	-112,000.00	4,601,025.00	8,489,025.00	3,234,545.96	766,581.38	4,001,127.34	47%	4,487,897.66	26%							
12(S)		12	01	00	0002		2	3	2			TEXTILES Y VESTUARIOS					800,000.00	4,129,400.00	0.00	4,929,400.00	0.00	822,465.90	822,465.90	17%	4,106,934.10	63%							
12(S)		12	01	00	0002		2	3	2	3		Prendas y accesorios de vestir					650,000.00	1,207,400.00	0.00	1,857,400.00	0.00	3,097.50	3,097.50	0%	1,854,302.50	63%							
12(S)		12	01	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9996	102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	26%							
12(S)		12	02	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	3.2.02	10	0100	121	0.00	1,067,650.00	0.00	1,067,650.00	0.00	0.00	0.00	0%	1,067,650.00	26%							
12(S)		12	02	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	3.2.02	30	9996	102	500,000.00	139,750.00	0.00	639,750.00	0.00	3,097.50	3,097.50	0%	636,652.50	26%							
12(S)		12	01	00	0002		2	3	2	4		Calzados					150,000.00	2,922,000.00	0.00	3,072,000.00	0.00	819,368.40	819,368.40	27%	2,252,631.60	63%							
12(S)		12	01	00	0002		2	3	2	4	01	Calzados	1.1.02	30	9996	102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	26%							
12(S)		12	02	00	0002		2	3	2	4	01	Calzados	3.2.02	10	0100	121	0.00	2,490,000.00	0.00	2,490,000.00	0.00	819,368.40	819,368.40	33%	1,670,631.60	26%							
12(S)		12	02	00	0002		2	3	2	4	01	Calzados	3.2.02	40	9992	121	0.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0%	320,000.00	26%							
12(S)		12	02	00	0002		2	3	2	4	01	Calzados	3.2.02	30	9996	102	0.00	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0%	112,000.00	26%							
12(S)		12	02	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					175,000.00	20,000.00	446,000.00	641,000.00	9,000.15	8,999.85	18,000.00	3%	623,000.00	63%							
12(S)		12	02	00	0002		2	3	3	2		Papel y cartón					175,000.00	20,000.00	446,000.00	641,000.00	9,000.15	8,999.85	18,000.00	3%	623,000.00	63%							
12(S)		12	02	00	0002		2	3	3	2	01	Papel y cartón	3.2.02	30	9996	102	175,000.00	20,000.00	446,000.00	641,000.00	9,000.15	8,999.85	18,000.00	3%	623,000.00	63%							
12(S)		12	01	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					21,600,000.00	52,908,850.46	-1,682,500.00	72,826,350.46	95,111.49	9,347.36	104,458.85	0%	72,721,891.61	63%							
12(S)		12	01	00	0002		2	3	5	3		Llantas y neumáticos					7,500,000.00	0.00	0.00	7,500,000.00	75,713.60	5,633.53	81,347.13	1%	7,418,652.87	63%							
12(S)		12	01	00	0002		2	3	5	3	01	Llantas y neumáticos	1.1.02	30	9996	102	7,500,000.00	0.00	0.00	7,500,000.00	75,713.60	5,633.53	81,347.13	1%	7,418,652.87	26%							
12(S)		12	01	00	0002		2	3	5	4		Artículos de caucho					50,000.00	0.00	0.00	50,000.00	468.84	0.00	468.84	1%	49,531.16	63%							
12(S)		12	01	00	0002		2	3	5	4	01	Artículos de caucho	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	468.84	0.00	468.84	1%	49,531.16	26%							
12(S)		12	01	00	0002		2	3	5	5		Plástico					14,050,000.00	52,908,850.46	-1,682,500.00	65,276,350.46	18,929.05	3,713.83	22,642.88	0%	65,253,707.58	63%							
12(S)		12	01	00	0002		2	3	5	5	01	Plástico	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	16,507.30	2,323.83	18,831.13	38%	31,168.87	26%							
12(S)		12	02	00	0002		2	3	5	5	01	Plástico	3.2.02	10	0100	121	0.00	14,000,000.00	-1,216,000.00	12,784,000.00	0.00	0.00	0.00	0%	12,784,000.00	26%							
12(S)		12	02	00	0002		2	3	5	5	01	Plástico	3.2.02	40	9992	121	0.00	39,178,600.46	-466,500.00	38,712,100.46	0.00	0.00	0.00	0%	38,712,100.46	26%							
12(S)		12	02	00	0002		2	3	5	5	01	Plástico	3.2.02	30	9996	102	14,000,000.00	-269,750.00	0.00	13,730,250.00	2,421.75	1,390.00	3,811.75	0%	13,726,438.25	26%							
12(S)		12	01	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					950,000.00	66,180.00	696,800.00	1,712,980.00	11,414.01	243,055.08	254,469.09	15%	1,458,510.91	63%							
12(S)		12	01	00	0002		2	3	6	3		Productos metálicos y sus derivados					950,000.00	66,180.00	696,800.00	1,712,980.00	11,414.01	243,055.08	254,469.09	15%	1,458,510.91	63%							
12(S)		12	01	00	0002		2	3	6	3	04	Herramientas menores	1.1.02	30	9996	102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	26%							
12(S)		12	02	00	0002		2	3	6	3	04	Herramientas menores	3.2.02	10	0100	121	0.00	66,180.00	0.00	66,180.00	0.00	0.00	0.00	0%	66,180.00	26%							
12(S)		12	02	00	0002		2	3	6	3	04	Herramientas menores	3.2.02	40	9992	121	0.00	0.00	696,800.00	696,800.00	0.00	0.00	0.00	0%	696,800.00	26%							
12(S)		12	02	00	0002		2	3	6	3	04	Herramientas menores	3.2.02	30	9996	102	300,000.00	0.00	0.00	300,000.00	4,275.00	0.00	4,275.00	1%	295,725.00	26%							
12(S)		12	01	00	0002		2	3	6	3	06	Productos metálicos	1.1.02	30	9996	102	500,000.00	0.00	0.00	500,000.00	7,139.01	243,055.08	250,194.09	50%	249,805.91	26%							
12(S)		12	01	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					36,000,000.00	130,000.00	-338,000.00	35,792,000.00	7,460,783.92	11,626,138.01	19,086,921.93	53%	16,705,078.07	63%							
12(S)		12	01	00	0002		2	3	7	1		Combustibles y lubricantes					36,000,000.00	0.00	-338,000.00	35,662,000.00	7,452,817.92	11,626,138.01	19,078,955.93	53%	16,583,044.07	63%							
12(S)		12	01	00	0002		2	3	7	1	02	Gasol	1.1.02	30	9996	102	35,000,000.00	0.00	0.00	35,000,000.00	7,412,051.45	11,621,010.84	19,033,062.29	54%	15,966,937.71	26%							
12(S)		12	01	00	0002		2	3	7	1	05	Aceites y grasas	1.1.02	30	9996	102	1,000,000.00	0.00	-338,000.00	662,000.00	40,766.47	5,127.17	45,893.64	7%	616,106.36	26%							
12(S)		12	02	00	0002		2	3	7	2		Productos químicos y conexos					0.00	130,000.00	0.00	130,000.00	7,966.00	0.00	7,966.00	0%	122,034.00	63%							
12(S)		12	02	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	3.2.02	30	9996	102	0.00	130,000.00	0.00	130,000.00	7,966.00	0.00	7,966.00	0%	122,034.00	26%							
12(S)		12	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					5,350,000.00	816,000.00	-71,900.00	6,094,100.00	814,999.60	235,485.36	1,050,484.96	17%	5,043,615.04	63%							
12(S)		12	02	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					500,000.00	816,000.00	-230,300.00	1,085,700.00	0.00	0.00	0.00	0%	1,085,70								

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 17 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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											
	Paridad no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUILAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
12(S)		12	02	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	40	9992	121	0.00	816,000.00	-230,300.00	585,700.00	0.00	0.00	0.00	0%	585,700.00	26%					
12(S)		12	02	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	30	9996	102	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	26%					
12(S)		12	02	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					50,000.00	0.00	0.00	50,000.00	10,310.00	6,950.00	17,260.00	35%	32,740.00	63%					
12(S)		12	02	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	3.2.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	10,310.00	6,950.00	17,260.00	35%	32,740.00	26%					
12(S)		12	01	00	0002		2	3	9	6		Productos eléctricos y afines					3,000,000.00	0.00	158,400.00	3,158,400.00	790,293.03	209,434.63	999,727.66	32%	2,158,672.34	63%					
12(S)		12	01	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	20	1955	100	2,000,000.00	0.00	-179,600.00	1,820,400.00	406,131.41	192,726.12	598,857.53	33%	1,221,542.47	26%					
12(S)		12	01	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	1,000,000.00	0.00	338,000.00	1,338,000.00	384,161.62	16,708.51	400,870.13	30%	937,129.87	26%					
12(S)		12	01	00	0002		2	3	9	8		Repuestos y accesorios menores					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0%	1,000,000.00	63%						
12(S)		12	01	00	0002		2	3	9	8	01	Repuestos	1.1.02	30	9996	102	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0%	1,000,000.00	26%						
12(S)		12	01	00	0002		2	3	9	9		Productos y útiles varios no identificados					800,000.00	0.00	0.00	800,000.00	14,396.57	19,100.73	33,497.30	4%	766,502.70	63%					
12(S)		12	01	00	0002		2	3	9	9	01	Productos y Útiles Varios n.i.p	1.1.02	30	9996	102	300,000.00	0.00	0.00	300,000.00	1,540.00	2,215.32	296,244.68	26%							
12(S)		12	02	00	0002		2	3	9	9	01	Productos y Útiles Varios n.i.p	3.2.02	30	9996	102	500,000.00	0.00	0.00	500,000.00	12,856.57	16,885.41	29,741.98	6%	470,258.02	26%					
12(S)		12	02	00	0003							Servicio de recolección, transferencia y disposición final					1,588,599,760.00	65,184,091.00	29,754,000.00	1,683,537,851.00	658,470,115.28	396,042,219.10	1,054,512,334.38	63%	629,025,516.62	63%					
12(S)		12	02	00	0003												1,588,599,760.00	65,184,091.00	29,754,000.00	1,683,537,851.00	658,470,115.28	396,042,219.10	1,054,512,334.38	63%	629,025,516.62	63%					
12(S)		12	02	00	0003		2					GASTOS					1,588,599,760.00	65,184,091.00	29,754,000.00	1,683,537,851.00	658,470,115.28	396,042,219.10	1,054,512,334.38	63%	629,025,516.62	63%					
12(S)		12	02	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					1,588,599,760.00	65,184,091.00	29,754,000.00	1,683,537,851.00	658,470,115.28	396,042,219.10	1,054,512,334.38	63%	629,025,516.62	63%					
12(S)		12	02	00	0003		2	2	1			SERVICIOS BÁSICOS					1,245,151,120.00	-624,785.00	33,754,000.00	1,278,280,335.00	554,398,704.49	323,493,185.00	877,891,889.49	69%	400,388,445.51	63%					
12(S)		12	02	00	0003		2	2	1	8		Recolección de residuos					1,245,151,120.00	-624,785.00	33,754,000.00	1,278,280,335.00	554,398,704.49	323,493,185.00	877,891,889.49	69%	400,388,445.51	63%					
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	50	2006	001	250,000,000.00	0.00	-60,000,000.00	190,000,000.00	0.00	0.00	0.00	0%	190,000,000.00	26%					
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	30	9995	102	476,003,741.00	0.00	0.00	476,003,741.00	462,015,955.70	13,987,785.30	476,003,741.00	100%	0.00	26%					
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	30	9998	102	78,259,122.00	0.00	60,000,000.00	138,259,122.00	0.00	0.00	0.00	0%	138,259,122.00	26%					
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	30	9999	102	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0%	8,000,000.00	26%					
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	20	1955	100	39,571,455.00	-422,000.00	0.00	39,149,455.00	39,149,455.00	0.00	39,149,455.00	100%	0.00	26%					
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	30	9996	102	393,316,802.00	-202,785.00	33,754,000.00	426,868,017.00	53,233,293.79	309,505,399.70	362,738,693.49	85%	64,129,323.51	26%					
12(S)		12	02	00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					0.00	422,000.00	0.00	422,000.00	279,660.00	2,094.05	281,754.05	67%	140,245.95	63%					
12(S)		12	02	00	0003		2	2	2	2		Impresión, encuadernación y rotulación					422,000.00	0.00	422,000.00	279,660.00	2,094.05	281,754.05	67%	140,245.95	63%						
12(S)		12	02	00	0003		2	2	2	2	01	Impresión, encuadernación y rotulación	3.2.02	20	1955	100	0.00	422,000.00	0.00	422,000.00	279,660.00	2,094.05	281,754.05	67%	140,245.95	26%					
12(S)		12	02	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					77,760,000.00	45,596,593.00	0.00	123,356,593.00	29,047,425.98	28,668,301.89	57,715,727.87	47%	65,640,865.13	63%					
12(S)		12	02	00	0003		2	2	4	2		Fletes					77,760,000.00	45,596,593.00	0.00	123,356,593.00	29,047,425.98	28,668,301.89	57,715,727.87	47%	65,640,865.13	63%					
12(S)		12	02	00	0003		2	2	4	2	01	Fletes	3.2.02	10	0100	121	0.00	26,154,926.00	0.00	26,154,926.00	0.00	0.00	0.00	0%	26,154,926.00	26%					
12(S)		12	02	00	0003		2	2	4	2	01	Fletes	3.2.02	40	9992	121	0.00	19,441,667.00	0.00	19,441,667.00	6,675,666.67	6,569,147.37	13,244,814.04	68%	6,196,852.96	26%					
12(S)		12	02	00	0003		2	2	4	2	01	Fletes	3.2.02	30	9996	102	77,760,000.00	0.00	0.00	77,760,000.00	22,371,759.31	22,099,154.52	44,470,913.83	57%	33,289,086.17	26%					
12(S)		12	02	00	0003		2	2	5			ALQUILERES Y RENTAS					250,871,040.00	19,790,283.00	0.00	270,661,323.00	74,344,427.06	40,488,797.16	114,833,224.22	42%	155,828,098.78	63%					
12(S)		12	02	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					250,871,040.00	19,790,283.00	0.00	270,661,323.00	74,344,427.06	40,488,797.16	114,833,224.22	42%	155,828,098.78	63%					
12(S)		12	02	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.02	40	9992	121	0.00	19,790,283.00	0.00	19,790,283.00	0.00	0.00	0.00	0%	19,790,283.00	26%					
12(S)		12	02	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.02	30	9996	102	250,871,040.00	0.00	0.00	250,871,040.00	74,344,427.06	40,488,797.16	114,833,224.22	46%	136,037,815.78	26%					
12(S)		12	02	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					14,817,600.00	0.00	-4,000,000.00	10,817,600.00	399,897.75	3,389,841.00	3,789,738.75	35%	7,027,861.25	63%					
12(S)		12	02	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					14,817,600.00	0.00	-4,000,000.00	10,817,600.00	399,897.75	3,389,841.00	3,789,738.75	35%	7,027,861.25	63%					
12(S)		12	02	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.02	30	9996	102	14,817,600.00	0.00	-4,000,000.00	10,817,600.00	399,897.75	3,389,841.00	3,789,738.75	35%	7,027,861.25	26%					
12(S)		14	02									Gestión y administración de los servicios funerarios					7,395,000.00	0.00	0.00	7,395,000.00	151,732.37	318,921.93	470,654.30	6%	6,924,345.70	63%					
12(S)		14	02	00								N/A					7,395,000.00	0.00	0.00	7,395,000.00	151,732.37	318,921.93	470,654.30	6%	6,924,345.70	63%					
12(S)		14	02	00	0002							Servicios de supervisión y administración de					7,395,000.00	0.00	0.00	7,395,000.00	151,732.37	318,921.93	470,654.30	6%	6,924,345.70	63%					
12(S)		14	02	00	0002												7,395,000.00	0.00	0.00	7,395,000.00	151,732.37	318,921.93	470,654.30	6%	6,924,345.70	63%					

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: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
12(S)		14	02	00	0002		2	2				CONTRATACION DE SERVICIOS					5,020,000.00	0.00	-82,000.00	4,938,000.00	0.00	93,170.84	93,170.84	2%	4,844,829.16	63%					
12(S)		14	02	00	0002		2	2	3			VIÁTICOS					0.00	0.00	509,200.00	509,200.00	0.00	0.00	0.00	0%	509,200.00	63%					
12(S)		14	02	00	0002		2	2	3	2		Viáticos fuera del país					0.00	0.00	509,200.00	509,200.00	0.00	0.00	0.00	0%	509,200.00	63%					
12(S)		14	02	00	0002		2	2	3	2	01	Viáticos fuera del país	4.3.05	30	9996	102	0.00	0.00	509,200.00	509,200.00	0.00	0.00	0.00	0%	509,200.00	26%					
12(S)		14	02	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					4,320,000.00	0.00	100,000.00	4,420,000.00	0.00	92,170.84	92,170.84	2%	4,327,829.16	63%					
12(S)		14	02	00	0002		2	2	4	1		Pasajes y gastos de transporte					0.00	0.00	100,000.00	100,000.00	0.00	92,170.84	92,170.84	92%	7,829.16	63%					
12(S)		14	02	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	4.3.05	30	9996	102	0.00	0.00	100,000.00	100,000.00	0.00	92,170.84	92,170.84	92%	7,829.16	63%					
12(S)		14	02	00	0002		2	2	4	2		Fletes					4,320,000.00	0.00	0.00	4,320,000.00	0.00	0.00	0.00	0%	4,320,000.00	63%					
12(S)		14	02	00	0002		2	2	4	2	01	Fletes	4.3.05	30	9996	102	4,320,000.00	0.00	0.00	4,320,000.00	0.00	0.00	0.00	0%	4,320,000.00	26%					
12(S)		14	02	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					200,000.00	0.00	-191,200.00	8,800.00	0.00	1,000.00	1,000.00	11%	7,800.00	63%					
12(S)		14	02	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					200,000.00	0.00	-191,200.00	8,800.00	0.00	1,000.00	1,000.00	11%	7,800.00	63%					
12(S)		14	02	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	4.3.05	30	9996	102	200,000.00	0.00	-191,200.00	8,800.00	0.00	1,000.00	1,000.00	11%	7,800.00	26%					
12(S)		14	02	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					500,000.00	0.00	-500,000.00	0.00	0.00	0.00	0.00	0%	0.00	63%					
12(S)		14	02	00	0002		2	2	8	5		Fumigación, lavandería, limpieza e higiene					300,000.00	0.00	-300,000.00	0.00	0.00	0.00	0.00	0%	0.00	63%					
12(S)		14	02	00	0002		2	2	8	5	01	Fumigación	4.3.05	30	9996	102	300,000.00	0.00	-300,000.00	0.00	0.00	0.00	0.00	0%	0.00	26%					
12(S)		14	02	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0%	0.00	63%					
12(S)		14	02	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.05	30	9996	102	200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0%	0.00	26%					
12(S)		14	02	00	0002		2	3				MATERIALES Y SUMINISTROS					2,375,000.00	0.00	82,000.00	2,457,000.00	151,732.37	225,751.09	377,483.46	15%	2,079,516.54	63%					
12(S)		14	02	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					250,000.00	0.00	0.00	250,000.00	2,728.36	1,558.09	4,286.45	2%	245,713.55	63%					
12(S)		14	02	00	0002		2	3	1	1		Alimentos y bebidas para personas					250,000.00	0.00	0.00	250,000.00	2,728.36	1,558.09	4,286.45	2%	245,713.55	63%					
12(S)		14	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.3.05	30	9996	102	250,000.00	0.00	0.00	250,000.00	2,728.36	1,558.09	4,286.45	2%	245,713.55	26%					
12(S)		14	02	00	0002		2	3	2			TEXTILES Y VESTUARIOS					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	63%					
12(S)		14	02	00	0002		2	3	2	3		Prendas y accesorios de vestir					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	63%					
12(S)		14	02	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.3.05	30	9996	102	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	26%					
12(S)		14	02	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	63%					
12(S)		14	02	00	0002		2	3	3	2		Papel y cartón					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	63%					
12(S)		14	02	00	0002		2	3	3	2	01	Papel y cartón	4.3.05	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	26%					
12(S)		14	02	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					25,000.00	0.00	82,000.00	107,000.00	12,150.70	12,393.60	24,544.30	23%	82,455.70	63%					
12(S)		14	02	00	0002		2	3	5	5		Plástico					25,000.00	0.00	82,000.00	107,000.00	12,150.70	12,393.60	24,544.30	23%	82,455.70	63%					
12(S)		14	02	00	0002		2	3	5	5	01	Plástico	4.3.05	30	9996	102	25,000.00	0.00	82,000.00	107,000.00	12,150.70	12,393.60	24,544.30	23%	82,455.70	26%					
12(S)		14	02	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					425,000.00	0.00	0.00	425,000.00	25,000.00	168,100.00	193,100.00	45%	231,900.00	63%					
12(S)		14	02	00	0002		2	3	6	3		Productos metálicos y sus derivados					425,000.00	0.00	0.00	425,000.00	25,000.00	168,100.00	193,100.00	45%	231,900.00	63%					
12(S)		14	02	00	0002		2	3	6	3	04	Herramientas menores	4.3.05	30	9996	102	400,000.00	0.00	0.00	400,000.00	0.00	168,100.00	168,100.00	42%	231,900.00	26%					
12(S)		14	02	00	0002		2	3	6	3	06	Productos metálicos	4.3.05	30	9996	102	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	100%	0.00	26%					
12(S)		14	02	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					925,000.00	0.00	-60,000.00	865,000.00	9,654.00	15,822.00	2%	849,178.00	63%						
12(S)		14	02	00	0002		2	3	7	2		Productos químicos y conexos					925,000.00	0.00	-60,000.00	865,000.00	6,168.00	9,654.00	15,822.00	2%	849,178.00	63%					
12(S)		14	02	00	0002		2	3	7	2	05	Insecticidas, fumigantes y otros	4.3.05	30	9996	102	900,000.00	0.00	-60,000.00	840,000.00	0.00	0.00	0.00	0%	840,000.00	26%					
12(S)		14	02	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	4.3.05	30	9996	102	25,000.00	0.00	0.00	25,000.00	6,168.00	9,654.00	15,822.00	63%	9,178.00	26%					
12(S)		14	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					400,000.00	0.00	60,000.00	460,000.00	105,685.31	34,045.40	139,730.71	30%	320,269.29	63%					
12(S)		14	02	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					100,000.00	0.00	60,000.00	160,000.00	0.00	5,461.00	5,461.00	3%	154,539.00	63%					
12(S)		14	02	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.3.05	30	9996	102	100,000.00	0.00	60,000.00	160,000.00	0.00	5,461.00	5,461.00	3%	154,539.00	26%					
12(S)		14	02	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					25,000.00	0.00	0.00	25,000.00	22,988.97	2,011.03	25,000.00	100%	0.00	63%					
12(S)		14	02	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.3.05	30	9996	102	25,000.00	0.00	0.00	25,000.00	22,988.97	2,011.03	25,000.00	100%	0.00	26%					
12(S)		14	02	00	0002		2	3	9	8		Repuestos y accesorios menores					25,000.00	0.00	0.00	25,000.00	5,480.00	0.00	5,480.00	22%	19,520.00	63%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxm
18/11/2025 1:14 PM
Pagina: 19 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado												
	Paritida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR							Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21							
12(S)		14	02	00	0002		2	3	9	8	01	Repuestos	4.3.05	30	9996	102	25,000.00	0.00	0.00	25,000.00	5,480.00	0.00	5,480.00	22%	19,520.00	26%							
12(S)		14	02	00	0002		2	3	9	9		Productos y útiles varios no identificados					250,000.00	0.00	0.00	250,000.00	77,216.34	26,573.37	103,789.71	42%	146,210.29	63%							
12(S)		14	02	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.05	30	9996	102	250,000.00	0.00	0.00	250,000.00	77,216.34	26,573.37	103,789.71	42%	146,210.29	26%							
12(S)		15	02									Desarrollo social y participación comunitaria					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	63%							
12(S)		15	02	00								N/A					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	63%							
12(S)		15	02	00	0002							Fomento del Arte y cultura					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	63%							
12(S)		15	02	00	0002												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	63%							
12(S)		15	02	00	0002		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	63%							
12(S)		15	02	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	63%							
12(S)		15	02	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	63%							
12(S)		15	02	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	63%							
12(S)		15	02	00	0002		2	2	8	6	01	Eventos generales	4.3.03	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	26%							
12(S)		17	02									Regulación, gestión y administración de los espacios					168,975,000.00	69,017,497.31	13,558,990.25	251,551,487.56	53,813,158.02	34,793,893.30	88,607,051.32	35%	162,944,436.24	63%							
12(S)		17	02	00								N/A					168,975,000.00	69,017,497.31	13,558,990.25	251,551,487.56	53,813,158.02	34,793,893.30	88,607,051.32	35%	162,944,436.24	63%							
12(S)		17	02	00	0001							Servicio de gestión y aprobación de proyectos y uso de					0.00	10,930,000.00	0.00	0.00	10,930,000.00	3,921,767.42	2,103,056.82	6,024,824.24	55%	4,905,175.76	63%						
12(S)		17	02	00	0001												10,930,000.00	0.00	0.00	10,930,000.00	3,921,767.42	2,103,056.82	6,024,824.24	55%	4,905,175.76	63%							
12(S)		17	02	00	0001		2					GASTOS					10,930,000.00	0.00	0.00	10,930,000.00	3,921,767.42	2,103,056.82	6,024,824.24	55%	4,905,175.76	63%							
12(S)		17	02	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					7,830,000.00	-243,865.00	-78,000.00	7,506,135.00	3,832,035.15	1,915,355.06	5,747,390.21	77%	1,760,744.79	63%							
12(S)		17	02	00	0001		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					0.00	50,000.00	0.00	50,000.00	46,610.00	0.00	46,610.00	93%	3,390.00	63%							
12(S)		17	02	00	0001		2	2	2	2		Impresión, encuademación y rotulación					0.00	50,000.00	0.00	50,000.00	46,610.00	0.00	46,610.00	93%	3,390.00	63%							
12(S)		17	02	00	0001		2	2	2	2	01	Impresión, encuademación y rotulación	4.1.02	30	9996	102	0.00	50,000.00	0.00	50,000.00	46,610.00	0.00	46,610.00	93%	3,390.00	26%							
12(S)		17	02	00	0001		2	2	3			VIÁTICOS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	63%							
12(S)		17	02	00	0001		2	2	3	2		Viáticos fuera del país					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	63%							
12(S)		17	02	00	0001		2	2	3	2	01	Viaticos fuera del pais	4.1.02	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	26%							
12(S)		17	00	00	0001		2	2	4			TRANSPORTE Y ALMACENAJE					6,480,000.00	0.00	0.00	6,480,000.00	3,781,265.65	1,915,355.06	5,696,620.71	88%	783,379.29	63%							
12(S)		17	00	00	0001		2	2	4	2		Fletes					6,480,000.00	0.00	0.00	6,480,000.00	3,781,265.65	1,915,355.06	5,696,620.71	88%	783,379.29	63%							
12(S)		17	00	00	0001		2	2	4	2	01	Fletes	2.1.01	30	9996	102	6,480,000.00	0.00	0.00	6,480,000.00	3,781,265.65	1,915,355.06	5,696,620.71	88%	783,379.29	26%							
12(S)		17	00	00	0001		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					850,000.00	-293,865.00	-78,000.00	478,135.00	4,159.50	0.00	4,159.50	1%	473,975.50	63%							
12(S)		17	00	00	0001		2	2	7	1		Contratción de mantenimiento y reparaciones menores					600,000.00	-293,865.00	0.00	306,135.00	0.00	0.00	0.00	0%	306,135.00	63%							
12(S)		17	00	00	0001		2	2	7	1	02	Mantenimientos y reparaciones especiales	2.1.01	30	9996	102	600,000.00	-293,865.00	0.00	306,135.00	0.00	0.00	0.00	0%	306,135.00	26%							
12(S)		17	02	00	0001		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					250,000.00	0.00	-78,000.00	172,000.00	4,159.50	0.00	4,159.50	2%	167,840.50	63%							
12(S)		17	02	00	0001		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	4.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	708.00	0.00	708.00	1%	49,292.00	26%							
12(S)		17	00	00	0001		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.1.01	30	9996	102	200,000.00	0.00	-78,000.00	122,000.00	3,451.50	0.00	3,451.50	3%	118,548.50	26%							
12(S)		17	02	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	63%							
12(S)		17	02	00	0001		2	2	8	7		Servicios Técnicos y Profesionales					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	63%							
12(S)		17	02	00	0001		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9996	102	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	26%							
12(S)		17	02	00	0001		2	3				MATERIALES Y SUMINISTROS					3,100,000.00	243,865.00	78,000.00	3,421,865.00	89,732.27	187,701.76	277,434.03	8%	3,144,430.97	63%							
12(S)		17	02	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					300,000.00	0.00	0.00	300,000.00	18,268.47	108,525.00	126,793.47	42%	173,206.53	63%							
12(S)		17	02	00	0001		2	3	1	1		Alimentos y bebidas para personas					300,000.00	0.00	0.00	300,000.00	18,268.47	108,525.00	126,793.47	42%	173,206.53	63%							
12(S)		17	02	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	12,779.00	3,525.00	16,304.00	16%	83,696.00	26%							
12(S)		17	00	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	2.1.01	30	9996	102	200,000.00	0.00	0.00	200,000.00	5,489.47	105,000.00	110,489.47	55%	89,510.53	26%							
12(S)		17	02	00	0001		2	3	2			TEXTILES Y VESTUARIOS					1,200,000.00	293,865.00	0.00	1,493,865.00	0.00	0.00	0.00	0%	1,493,865.00	63%							
12(S)		17	02	00	0001		2	3	2	3		Prendas y accesorios de vestir					950,000.00	293,865.00	0.00	1,243,865.00	0.00	0.00	0.00	0%	1,243,865.00	63%							
12(S)		17	02	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	4.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	26%							

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 20 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	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	AJUXILIAR							Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21							
12(S)		17	00	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	2.1.01	30	9996	102	900,000.00	293,865.00	0.00	1,193,865.00	0.00	0.00	0.00	0%	1,193,865.00	26%							
12(S)		17	00	00	0001		2	3	2	4		Calzados	2.1.01	30	9996	102	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	63%							
12(S)		17	00	00	0001		2	3	2	4	01	Calzados	2.1.01	30	9996	102	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	26%							
12(S)		17	00	00	0001		2	3	5			CUERO, CAUCHO Y PLÁSTICO					550,000.00	-50,000.00	78,000.00	578,000.00	940.00	0.00	940.00	0%	577,060.00	63%							
12(S)		17	00	00	0001		2	3	5	3		Llantas y neumáticos					0.00	111,000.00	75,000.00	186,000.00	0.00	0.00	0.00	0%	186,000.00	63%							
12(S)		17	00	00	0001		2	3	5	3	01	Llantas y neumáticos	2.1.01	30	9996	102	0.00	111,000.00	75,000.00	186,000.00	0.00	0.00	0.00	0%	186,000.00	26%							
12(S)		17	02	00	0001		2	3	5	5		Plástico					550,000.00	-161,000.00	3,000.00	392,000.00	940.00	0.00	940.00	0%	391,060.00	63%							
12(S)		17	02	00	0001		2	3	5	5	01	Plástico	4.1.02	30	9996	102	350,000.00	-50,000.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	26%							
12(S)		17	00	00	0001		2	3	5	5	01	Plástico	2.1.01	30	9996	102	200,000.00	-111,000.00	3,000.00	92,000.00	940.00	0.00	940.00	1%	91,060.00	26%							
12(S)		17	00	00	0001		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					350,000.00	0.00	0.00	350,000.00	0.00	35,400.00	35,400.00	10%	314,600.00	63%							
12(S)		17	00	00	0001		2	3	6	3		Productos metálicos y sus derivados					350,000.00	0.00	0.00	350,000.00	0.00	35,400.00	35,400.00	10%	314,600.00	63%							
12(S)		17	00	00	0001		2	3	6	3	04	Herramientas menores	2.1.01	30	9996	102	350,000.00	0.00	0.00	350,000.00	0.00	35,400.00	35,400.00	10%	314,600.00	26%							
12(S)		17	02	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					700,000.00	0.00	0.00	700,000.00	70,523.80	43,776.76	114,300.56	16%	585,699.44	63%							
12(S)		17	02	00	0001		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					50,000.00	0.00	0.00	50,000.00	17,018.99	20,732.18	37,751.17	76%	12,248.83	63%							
12(S)		17	02	00	0001		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	17,018.99	20,732.18	37,751.17	76%	12,248.83	26%							
12(S)		17	00	00	0001		2	3	9	6		Productos eléctricos y afines					100,000.00	0.00	0.00	100,000.00	10,332.00	0.00	10,332.00	10%	89,668.00	63%							
12(S)		17	00	00	0001		2	3	9	6	01	Productos eléctricos y afines	2.1.01	30	9996	102	100,000.00	0.00	0.00	100,000.00	10,332.00	0.00	10,332.00	10%	89,668.00	26%							
12(S)		17	02	00	0001		2	3	9	9		Productos y útiles varios no identificados					550,000.00	0.00	0.00	550,000.00	43,172.81	23,044.58	66,217.39	12%	483,782.61	63%							
12(S)		17	02	00	0001		2	3	9	9	01	Productos y Útiles Varios n.i.p	4.1.02	30	9996	102	150,000.00	0.00	0.00	150,000.00	12,678.80	13,028.80	9%	136,971.20	26%								
12(S)		17	00	00	0001		2	3	9	9	01	Productos y Útiles Varios n.i.p	2.1.01	30	9996	102	400,000.00	0.00	0.00	400,000.00	30,494.01	22,694.58	53,188.59	13%	346,811.41	26%							
12(S)		17	00	00	0002							Regulación y uso de los espacios públicos y movilidad					20,045,000.00	26,465,292.75	8,287,990.25	54,798,283.00	4,224,728.73	4,028,158.03	8,252,886.76	15%	46,545,396.24	63%							
12(S)		17	00	00	0002												20,045,000.00	26,465,292.75	8,287,990.25	54,798,283.00	4,224,728.73	4,028,158.03	8,252,886.76	15%	46,545,396.24	63%							
12(S)		17	00	00	0002												20,045,000.00	26,465,292.75	8,287,990.25	54,798,283.00	4,224,728.73	4,028,158.03	8,252,886.76	15%	46,545,396.24	63%							
12(S)		17	00	00	0002		2					GASTOS					6,320,000.00	16,403,266.75	6,338,990.25	29,062,257.00	1,769,058.92	3,211,509.16	4,980,568.08	17%	24,081,688.92	63%							
12(S)		17	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					50,000.00	22,000.00	0.00	72,000.00	421.20	0.00	421.20	1%	71,578.80	63%							
12(S)		17	00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	22,000.00	0.00	72,000.00	421.20	0.00	421.20	1%	71,578.80	63%							
12(S)		17	00	00	0002		2	2	2	2		Impresión, encuademación y rotulación					50,000.00	22,000.00	0.00	72,000.00	421.20	0.00	421.20	1%	71,578.80	63%							
12(S)		17	00	00	0002		2	2	2	01		Impresión, encuademación y rotulación	1.1.02	40	9992	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	26%							
12(S)		17	00	00	0002		2	2	2	01		Impresión, encuademación y rotulación	1.1.02	30	9996	102	50,000.00	22,000.00	0.00	72,000.00	421.20	0.00	421.20	1%	71,578.80	26%							
12(S)		17	00	00	0002		2	2	3			VIÁTICOS					250,000.00	0.00	120,000.00	370,000.00	161,014.57	52,362.99	213,377.56	58%	156,622.44	63%							
12(S)		17	00	00	0002		2	2	3	2		Viáticos fuera del país					250,000.00	0.00	120,000.00	370,000.00	161,014.57	52,362.99	213,377.56	58%	156,622.44	63%							
12(S)		17	00	00	0002		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9996	102	250,000.00	0.00	120,000.00	370,000.00	161,014.57	52,362.99	213,377.56	58%	156,622.44	26%							
12(S)		17	00	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					4,320,000.00	0.00	0.00	4,320,000.00	1,259,701.33	770,260.36	2,029,961.69	47%	2,290,038.31	63%							
12(S)		17	00	00	0002		2	2	4	2		Fletes					4,320,000.00	0.00	0.00	4,320,000.00	1,259,701.33	770,260.36	2,029,961.69	47%	2,290,038.31	63%							
12(S)		17	00	00	0002		2	2	4	2	01	Fletes	1.1.02	30	9996	102	4,320,000.00	0.00	0.00	4,320,000.00	1,259,701.33	770,260.36	2,029,961.69	47%	2,290,038.31	26%							
12(S)		17	00	00	0002		2	2	5			ALQUILERES Y RENTAS					50,000.00	0.00	0.00	50,000.00	8,000.00	0.00	8,000.00	16%	42,000.00	63%							
12(S)		17	00	00	0002		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					50,000.00	0.00	0.00	50,000.00	8,000.00	0.00	8,000.00	16%	42,000.00	63%							
12(S)		17	00	00	0002		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	8,000.00	0.00	8,000.00	16%	42,000.00	26%							
12(S)		17	00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					600,000.00	4,869,257.00	0.00	5,469,257.00	77,742.38	215,186.37	292,928.75	5%	5,176,328.25	63%							
12(S)		17	00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					350,000.00	0.00	0.00	3,403,204.00	62,060.00	62,060.00	2%	3,341,144.00	63%								
12(S)		17	00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	40	9992	121	0.00	3,060,704.00	0.00	3,060,704.00	0.00	52,510.00	52,510.00	2%	3,008,194.00	26%							
12(S)		17	00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	225,000.00	0.00	0.00	225,000.00	9,550.00	0.00	9,550.00	4%	215,450.00	26%							
12(S)		17	02	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.1.02	30	9996	102	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	26%							
12(S)		17	00	00	0002		2	2	7	1	03	Limpieza, desmalezamiento de tierras y terrenos	1.1.02	30	9996	102	50,000.00	-7,500.00	0.00	42,500.00	0.00	0.00	0.00	0%	42,500.00	26%							
12(S)		17	00	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					250,000.00	1,816,053.00	0.00	2,066,053.00	77,742.38	153,126.37	230,868.75	11%	1,835,184.25	63%							

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		17	00	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	40	9992	121	0.00	1,924,553.00	0.00	1,924,553.00	20,997.13	142,782.03	163,779.16	9%	1,760,773.84	26%
12(S)		17	00	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	30	9996	102	250,000.00	-108,500.00	0.00	141,500.00	56,745.25	10,344.34	67,089.59	47%	74,410.41	26%
12(S)		17	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,050,000.00	11,512,009.75	6,218,990.25	18,781,000.00	270,179.44	2,165,699.44	2,435,878.88	13%	16,345,121.12	63%
12(S)		17	00	00	0002		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	0%	51,000.00	63%
12(S)		17	00	00	0002		2	2	8	5	01	Fumigación	1.1.02	40	9992	121	0.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	0%	51,000.00	26%
12(S)		17	00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					1,050,000.00	0.00	-120,000.00	930,000.00	270,179.44	115,699.44	385,878.88	41%	544,121.12	63%
12(S)		17	00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9996	102	250,000.00	0.00	-120,000.00	130,000.00	10,903.20	5,699.40	16,602.60	13%	113,397.40	26%
12(S)		17	02	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9996	102	800,000.00	0.00	0.00	800,000.00	259,276.24	110,000.04	369,276.28	46%	430,723.72	26%
12(S)		17	00	00	0002		2	2	8	9		Otros gastos operativos					0.00	11,512,009.75	6,287,990.25	17,800,000.00	0.00	2,050,000.00	2,050,000.00	12%	15,750,000.00	63%
12(S)		17	00	00	0002		2	2	8	9	04	Otros gastos por indemnizaciones y compensaciones	1.1.02	30	9998	102	0.00	11,512,009.75	6,287,990.25	17,800,000.00	0.00	2,050,000.00	2,050,000.00	12%	15,750,000.00	26%
12(S)		17	00	00	0002		2	3				MATERIALES Y SUMINISTROS					13,725,000.00	10,062,026.00	1,949,000.00	25,736,026.00	2,455,669.81	816,648.87	3,272,318.68	13%	22,463,707.32	63%
12(S)		17	00	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					550,000.00	3,109,756.00	-140,400.00	3,519,356.00	668,568.44	304,612.59	973,181.03	28%	2,546,174.97	63%
12(S)		17	00	00	0002		2	3	1	1		Alimentos y bebidas para personas					550,000.00	3,109,756.00	-140,400.00	3,519,356.00	668,568.44	304,612.59	973,181.03	28%	2,546,174.97	63%
12(S)		17	00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	40	9992	121	0.00	2,974,756.00	-161,900.00	2,812,856.00	512,503.50	198,851.36	711,354.86	25%	2,101,501.14	26%
12(S)		17	00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9996	102	500,000.00	135,000.00	21,500.00	656,500.00	156,064.94	105,761.23	261,826.17	40%	394,673.83	26%
12(S)		17	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	26%
12(S)		17	00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					700,000.00	2,677,775.00	-85,100.00	3,292,675.00	31,860.00	0.00	31,860.00	1%	3,260,815.00	63%
12(S)		17	00	00	0002		2	3	2	3		Prendas y accesorios de vestir					700,000.00	1,819,038.00	-85,100.00	2,433,938.00	0.00	0.00	0.00	0%	2,433,938.00	63%
12(S)		17	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	40	9992	121	0.00	2,008,038.00	0.00	2,008,038.00	0.00	0.00	0.00	0%	2,008,038.00	63%
12(S)		17	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9996	102	700,000.00	-189,000.00	-85,100.00	425,900.00	0.00	0.00	0.00	0%	425,900.00	26%
12(S)		17	00	00	0002		2	3	2	4		Calzados					0.00	858,737.00	0.00	858,737.00	31,860.00	0.00	31,860.00	4%	826,877.00	63%
12(S)		17	00	00	0002		2	3	2	4	01	Calzados	1.1.02	40	9992	121	0.00	826,737.00	0.00	826,737.00	0.00	0.00	0.00	0%	826,737.00	26%
12(S)		17	00	00	0002		2	3	2	4	01	Calzados	1.1.02	30	9996	102	0.00	32,000.00	0.00	32,000.00	31,860.00	0.00	31,860.00	100%	140.00	26%
12(S)		17	02	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					525,000.00	70,000.00	-100,000.00	495,000.00	372,408.00	2,080.80	374,488.80	76%	120,511.20	63%
12(S)		17	02	00	0002		2	3	3	1		Papel de escritorio					200,000.00	-43,000.00	0.00	157,000.00	155,760.00	0.00	155,760.00	99%	1,240.00	63%
12(S)		17	02	00	0002		2	3	3	1	01	Papel de escritorio	4.1.02	30	9996	102	200,000.00	-43,000.00	0.00	157,000.00	155,760.00	0.00	155,760.00	99%	1,240.00	26%
12(S)		17	02	00	0002		2	3	3	2		Papel y cartón					175,000.00	43,000.00	0.00	218,000.00	216,648.00	0.00	216,648.00	99%	1,352.00	63%
12(S)		17	02	00	0002		2	3	3	2	01	Papel y cartón	4.1.02	30	9996	102	175,000.00	43,000.00	0.00	218,000.00	216,648.00	0.00	216,648.00	99%	1,352.00	26%
12(S)		17	00	00	0002		2	3	3	3		Productos de artes gráficas					150,000.00	0.00	-100,000.00	50,000.00	0.00	2,080.80	2,080.80	4%	47,919.20	63%
12(S)		17	00	00	0002		2	3	3	3	01	Productos de artes gráficas	1.1.02	30	9996	102	150,000.00	0.00	-100,000.00	50,000.00	0.00	2,080.80	2,080.80	4%	47,919.20	26%
12(S)		17	00	00	0002		2	3	3	6		Especies timbradas y valoradas					0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	63%
12(S)		17	00	00	0002		2	3	3	6	01	Especies timbrados y valoradas	1.1.02	30	9996	102	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	26%
12(S)		17	00	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					5,100,000.00	2,454,243.00	-524,000.00	7,030,243.00	294,352.28	16,101.78	310,454.06	4%	6,719,788.94	63%
12(S)		17	00	00	0002		2	3	5	5		Plástico					5,100,000.00	2,454,243.00	-524,000.00	7,030,243.00	294,352.28	16,101.78	310,454.06	4%	6,719,788.94	63%
12(S)		17	00	00	0002		2	3	5	5	01	Plástico	1.1.02	40	9992	121	0.00	2,454,243.00	0.00	2,454,243.00	43,660.00	0.00	43,660.00	2%	2,410,583.00	26%
12(S)		17	00	00	0002		2	3	5	5	01	Plástico	1.1.02	30	9996	102	5,100,000.00	0.00	-524,000.00	4,576,000.00	250,692.28	16,101.78	266,794.06	6%	4,309,205.94	26%
12(S)		17	00	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					1,275,000.00	815,800.00	2,190,800.00	525,631.41	241,175.76	766,807.17	35%	1,423,992.83	63%	
12(S)		17	00	00	0002		2	3	6	2		Productos de vidrio, loza y porcelana					0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0%	24,000.00	63%
12(S)		17	00	00	0002		2	3	6	2	01	Productos de vidrio	1.1.02	40	9992	121	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0%	24,000.00	26%
12(S)		17	00	00	0002		2	3	6	3		Productos metálicos y sus derivados					1,275,000.00	100,000.00	791,800.00	2,166,800.00	525,631.41	241,175.76	766,807.17	35%	1,399,992.83	63%
12(S)		17	00	00	0002		2	3	6	3	04	Herramientas menores	1.1.02	40	9992	121	0.00	0.00	125,700.00	125,700.00	0.00	0.00	0.00	0%	125,700.00	26%
12(S)		17	00	00	0002		2	3	6	3	04	Herramientas menores	1.1.02	30	9996	102	275,000.00	100,000.00	42,100.00	417,100.00	38,859.74	204,868.28	243,728.02	58%	173,371.98	26%
12(S)		17	00	00	0002		2	3	6	3	06	Productos metálicos	1.1.02	30	9996	102	1,000,000.00	0.00	624,000.00	1,624,000.00	486,771.67	36,307.48	523,079.15	32%	1,100,920.85	26%
12(S)		17	00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					4,500,000.00	0.00	1,800,000.00	6,300,000.00	44,761.80	67,358.94	112,120.74	2%	6,187,879.26	63%

ELABORADOR POR

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

ReporteFormularioEP-04.jrxm
18/11/2025 1:14 PM
Pagina: 22 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	AJILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		17	00	00	0002		2	3	7	2		Productos químicos y conexos					4,500,000.00	0.00	1,800,000.00	6,300,000.00	44,761.80	67,358.94	112,120.74	2%	6,187,879.26	63%
12(S)		17	00	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1.1.02	30	9996	102	4,500,000.00	0.00	1,800,000.00	6,300,000.00	44,761.80	67,358.94	112,120.74	2%	6,187,879.26	26%
12(S)		17	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					1,075,000.00	1,650,252.00	182,700.00	2,907,952.00	518,087.88	185,319.00	703,406.88	24%	2,204,545.12	63%
12(S)		17	02	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					25,000.00	0.00	0.00	25,000.00	3,197.00	0.00	3,197.00	13%	21,803.00	63%
12(S)		17	02	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.1.02	30	9996	102	25,000.00	0.00	0.00	25,000.00	3,197.00	0.00	3,197.00	13%	21,803.00	26%
12(S)		17	00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					125,000.00	0.00	21,500.00	146,500.00	34,559.98	26,459.46	61,019.44	42%	85,480.56	63%
12(S)		17	00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	30	9996	102	25,000.00	0.00	21,500.00	46,500.00	25,000.00	21,500.00	46,500.00	100%	0.00	26%
12(S)		17	02	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.1.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	9,559.98	4,959.46	14,519.44	15%	85,480.56	26%
12(S)		17	00	00	0002		2	3	9	5		Útiles de cocina y comedor					25,000.00	0.00	0.00	25,000.00	345.00	0.00	345.00	1%	24,655.00	63%
12(S)		17	00	00	0002		2	3	9	5	01	Útiles de cocina y comedor	1.1.02	30	9996	102	25,000.00	0.00	0.00	25,000.00	345.00	0.00	345.00	1%	24,655.00	26%
12(S)		17	00	00	0002		2	3	9	6		Productos eléctricos y afines					0.00	16,000.00	36,200.00	52,200.00	4,488.47	4,488.47	9%	47,711.53	63%	
12(S)		17	00	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	40	9992	121	0.00	0.00	36,200.00	36,200.00	0.00	0.00	0.00	0%	36,200.00	26%
12(S)		17	00	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	0.00	16,000.00	0.00	16,000.00	4,488.47	4,488.47	28%	11,511.53	26%	
12(S)		17	00	00	0002		2	3	9	8		Repuestos y accesorios menores					0.00	406,052.00	-75,000.00	331,052.00	151,200.06	0.00	151,200.06	46%	179,851.94	63%
12(S)		17	00	00	0002		2	3	9	8	01	Repuestos	1.1.02	40	9992	121	0.00	406,052.00	-75,000.00	331,052.00	151,200.06	0.00	151,200.06	46%	179,851.94	26%
12(S)		17	00	00	0002		2	3	9	9		Productos y útiles varios no identificados					900,000.00	1,228,200.00	200,000.00	2,328,200.00	329,130.84	154,026.07	483,156.91	21%	1,845,043.09	63%
12(S)		17	00	00	0002		2	3	9	9	01	Productos y Útiles Varios n.i.p	1.1.02	30	9996	102	550,000.00	-70,000.00	200,000.00	680,000.00	311,574.54	93,501.82	405,076.36	60%	274,923.64	26%
12(S)		17	02	00	0002		2	3	9	9	01	Productos y Útiles Varios n.i.p	4.1.02	30	9996	102	150,000.00	0.00	0.00	150,000.00	7,143.47	1,790.02	8,933.49	6%	141,066.51	26%
12(S)		17	00	00	0002		2	3	9	9	04	Productos y útiles de defensa y seguridad	1.1.02	10	0100	121	0.00	1,298,200.00	0.00	1,298,200.00	0.00	0.00	0.00	0%	1,298,200.00	26%
12(S)		17	00	00	0002		2	3	9	9	05	Productos y útiles diversos	1.1.02	30	9996	102	200,000.00	0.00	0.00	200,000.00	10,412.83	58,734.23	69,147.06	35%	130,852.94	26%
12(S)		17	00	00	0003							Gestión de conservación y control del medio ambiente					37,650,000.00	22,000,000.00	2,471,000.00	62,121,000.00	12,702,764.14	6,082,957.31	18,785,721.45	30%	43,335,278.55	63%
12(S)		17	00	00	0003							GASTOS					37,650,000.00	22,000,000.00	2,471,000.00	62,121,000.00	12,702,764.14	6,082,957.31	18,785,721.45	30%	43,335,278.55	63%
12(S)		17	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					28,200,000.00	8,122,000.00	0.00	36,322,000.00	10,821,479.09	5,219,618.44	16,041,097.53	44%	20,280,902.47	63%
12(S)		17	00	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					24,000,000.00	2,000,000.00	0.00	26,000,000.00	10,085,845.73	4,654,031.42	14,739,877.15	57%	11,260,122.85	63%
12(S)		17	00	00	0003		2	2	4	2		Fletes					24,000,000.00	2,000,000.00	0.00	26,000,000.00	10,085,845.73	4,654,031.42	14,739,877.15	57%	11,260,122.85	63%
12(S)		17	00	00	0003		2	2	4	2	01	Fletes	3.2.99	30	9998	102	0.00	2,000,000.00	0.00	2,000,000.00	247,500.00	0.00	247,500.00	12%	1,752,500.00	26%
12(S)		17	00	00	0003		2	2	4	2	01	Fletes	3.2.99	30	9996	102	24,000,000.00	0.00	0.00	24,000,000.00	9,838,345.73	4,654,031.42	14,492,377.15	60%	9,507,622.85	26%
12(S)		17	00	00	0003		2	2	5			ALQUILERES Y RENTAS					3,600,000.00	6,000,000.00	0.00	9,600,000.00	575,250.00	556,665.00	1,131,915.00	12%	8,468,085.00	63%
12(S)		17	00	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					3,600,000.00	6,000,000.00	0.00	9,600,000.00	575,250.00	556,665.00	1,131,915.00	12%	8,468,085.00	63%
12(S)		17	00	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.99	30	9998	102	0.00	6,000,000.00	0.00	6,000,000.00	575,250.00	0.00	556,665.00	9%	5,443,335.00	26%
12(S)		17	00	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.99	30	9996	102	3,600,000.00	0.00	0.00	3,600,000.00	575,250.00	0.00	575,250.00	16%	3,024,750.00	26%
12(S)		17	00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					350,000.00	0.00	0.00	350,000.00	109,125.38	8,922.02	109,125.38	31%	240,874.62	63%
12(S)		17	00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					350,000.00	0.00	0.00	350,000.00	109,125.38	8,922.02	109,125.38	31%	240,874.62	63%
12(S)		17	00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.99	30	9996	102	350,000.00	0.00	0.00	350,000.00	109,125.38	8,922.02	109,125.38	31%	240,874.62	26%
12(S)		17	00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					250,000.00	122,000.00	0.00	372,000.00	60,180.00	0.00	60,180.00	16%	311,820.00	63%
12(S)		17	00	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	63%
12(S)		17	00	00	0003		2	2	8	5	01	Fumigación	3.2.99	30	9996	102	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	26%
12(S)		17	00	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					250,000.00	52,000.00	0.00	302,000.00	60,180.00	0.00	60,180.00	20%	241,820.00	63%
12(S)		17	00	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.99	30	9996	102	250,000.00	52,000.00	0.00	302,000.00	60,180.00	0.00	60,180.00	20%	241,820.00	26%
12(S)		17	00	00	0003		2	3				MATERIALES Y SUMINISTROS					9,450,000.00	13,878,000.00	2,471,000.00	25,799,000.00	1,881,285.05	863,338.87	2,744,623.92	11%	23,054,376.08	63%
12(S)		17	00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					4,400,000.00	12,976,241.00	-171,769.00	17,204,472.00	521,745.86	82,291.55	604,037.41	4%	16,600,434.59	63%
12(S)		17	00	00	0003		2	3	1	1		Alimentos y bebidas para personas					400,000.00	-280,000.00	0.00	120,000.00	39,123.62	48,564.05	87,687.67	73%	32,312.33	63%
12(S)		17	00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	3.2.99	30	9996	102	400,000.00	-280,000.00	0.00	120,000.00	39,123.62	48,564.05	87,687.67	73%	32,312.33	26%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 23 de 63
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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		17	00	00	0003		2	3	1	3		Productos agroforestales y pecuarios					4,000,000.00	13,256,241.00	-171,769.00	17,084,472.00	482,622.24	33,727.50	516,349.74	3%	16,568,122.26	63%
12(S)		17	00	00	0003		2	3	1	3	03	Productos forestales	3.2.99	30	9998	102	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0%	14,000,000.00	26%
12(S)		17	00	00	0003		2	3	1	3	03	Productos forestales	3.2.99	30	9996	102	4,000,000.00	-743,759.00	-171,769.00	3,084,472.00	482,622.24	33,727.50	516,349.74	17%	2,568,122.26	26%
12(S)		17	00	00	0003		2	3	2			TEXTILES Y VESTUARIOS					500,000.00	517,000.00	0.00	1,017,000.00	0.00	136,975.08	136,975.08	13%	880,024.92	63%
12(S)		17	00	00	0003		2	3	2	3		Prendas y accesorios de vestir					400,000.00	315,000.00	0.00	715,000.00	0.00	61,065.00	61,065.00	9%	653,935.00	63%
12(S)		17	00	00	0003		2	3	2	3	01	Prendas y accesorios de vestir	3.2.99	30	9996	102	400,000.00	315,000.00	0.00	715,000.00	0.00	61,065.00	61,065.00	9%	653,935.00	26%
12(S)		17	00	00	0003		2	3	2	4		Calzados					100,000.00	202,000.00	0.00	302,000.00	0.00	75,910.08	75,910.08	25%	226,089.92	63%
12(S)		17	00	00	0003		2	3	2	4	01	Calzados	3.2.99	30	9996	102	100,000.00	202,000.00	0.00	302,000.00	0.00	75,910.08	75,910.08	25%	226,089.92	26%
12(S)		17	00	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					2,000,000.00	71,000.00	2,215,000.00	4,286,000.00	210,132.47	29,756.51	239,888.98	6%	4,046,111.02	63%
12(S)		17	00	00	0003		2	3	5	5		Plástico					2,000,000.00	71,000.00	2,215,000.00	4,286,000.00	210,132.47	29,756.51	239,888.98	6%	4,046,111.02	63%
12(S)		17	00	00	0003		2	3	5	5	01	Plástico	3.2.99	30	9998	102	0.00	0.00	2,071,000.00	2,071,000.00	0.00	0.00	0.00	0%	2,071,000.00	26%
12(S)		17	00	00	0003		2	3	5	5	01	Plástico	3.2.99	30	9996	102	2,000,000.00	71,000.00	144,000.00	2,215,000.00	210,132.47	29,756.51	239,888.98	11%	1,975,111.02	26%
12(S)		17	00	00	0003		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					1,050,000.00	353,759.00	27,769.00	1,431,528.00	568,686.93	541,293.11	1,109,980.04	78%	321,547.96	63%
12(S)		17	00	00	0003		2	3	6	2		Productos de vidrio, loza y porcelana					400,000.00	0.00	-17,000.00	383,000.00	141,029.34	140,191.98	281,221.32	73%	101,778.68	63%
12(S)		17	00	00	0003		2	3	6	2	01	Productos de vidrio	3.2.99	30	9996	102	400,000.00	0.00	-17,000.00	383,000.00	141,029.34	140,191.98	281,221.32	73%	101,778.68	26%
12(S)		17	00	00	0003		2	3	6	3		Productos metálicos y sus derivados					650,000.00	353,759.00	44,769.00	1,048,528.00	427,657.59	401,101.13	828,758.72	79%	219,769.28	63%
12(S)		17	00	00	0003		2	3	6	3	04	Herramientas menores	3.2.99	30	9996	102	400,000.00	253,759.00	0.00	653,759.00	80,397.22	353,592.50	433,989.72	66%	219,769.28	26%
12(S)		17	00	00	0003		2	3	6	3	06	Productos metálicos	3.2.99	30	9996	102	250,000.00	100,000.00	44,769.00	394,769.00	347,260.37	47,508.63	394,769.00	100%	0.00	26%
12(S)		17	00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					800,000.00	-307,000.00	400,000.00	893,000.00	225,656.94	429.92	226,086.86	25%	666,913.14	63%
12(S)		17	00	00	0003		2	3	7	1		Combustibles y lubricantes					600,000.00	-120,000.00	400,000.00	880,000.00	225,656.94	429.92	226,086.86	26%	653,913.14	63%
12(S)		17	00	00	0003		2	3	7	1	05	Aceites y grasas	3.2.99	30	9996	102	600,000.00	-120,000.00	400,000.00	880,000.00	225,656.94	429.92	226,086.86	26%	653,913.14	26%
12(S)		17	00	00	0003		2	3	7	2		Productos químicos y conexos					200,000.00	-187,000.00	0.00	13,000.00	0.00	0.00	0.00	0%	13,000.00	63%
12(S)		17	00	00	0003		2	3	7	2	04	Abonos y fertilizantes	3.2.99	30	9996	102	200,000.00	-187,000.00	0.00	13,000.00	0.00	0.00	0.00	0%	13,000.00	26%
12(S)		17	00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					700,000.00	267,000.00	0.00	967,000.00	355,062.85	72,592.70	427,655.55	44%	539,344.45	63%
12(S)		17	00	00	0003		2	3	9	1		Útiles y materiales de limpieza e higiene					0.00	192,000.00	0.00	192,000.00	0.00	11,839.09	11,839.09	6%	180,160.91	63%
12(S)		17	00	00	0003		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.99	30	9996	102	0.00	192,000.00	0.00	192,000.00	0.00	11,839.09	11,839.09	6%	180,160.91	26%
12(S)		17	00	00	0003		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					50,000.00	0.00	0.00	50,000.00	31,838.83	11,255.97	43,094.80	86%	6,905.20	63%
12(S)		17	00	00	0003		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	3.2.99	30	9996	102	50,000.00	0.00	0.00	50,000.00	31,838.83	11,255.97	43,094.80	86%	6,905.20	26%
12(S)		17	00	00	0003		2	3	9	8		Repuestos y accesorios menores					350,000.00	75,000.00	0.00	425,000.00	79,642.92	0.00	79,642.92	19%	345,357.08	63%
12(S)		17	00	00	0003		2	3	9	8	01	Repuestos	3.2.99	30	9996	102	350,000.00	75,000.00	0.00	425,000.00	79,642.92	0.00	79,642.92	19%	345,357.08	26%
12(S)		17	00	00	0003		2	3	9	9		Productos y útiles varios no identificados					300,000.00	0.00	0.00	300,000.00	243,581.10	49,497.64	293,078.74	98%	6,921.26	63%
12(S)		17	00	00	0003		2	3	9	9	01	Productos y Útiles Varios n.i.p	3.2.99	30	9996	102	300,000.00	0.00	0.00	300,000.00	243,581.10	49,497.64	293,078.74	98%	6,921.26	26%
12(S)		17	00	00	0004							Sanseamiento ambiental					78,000,000.00	6,546,182.56	2,500,000.00	87,046,182.56	24,469,931.80	17,354,879.50	41,824,811.30	48%	45,221,371.26	63%
12(S)		17	00	00	0004							GASTOS					78,000,000.00	6,546,182.56	2,500,000.00	87,046,182.56	24,469,931.80	17,354,879.50	41,824,811.30	48%	45,221,371.26	63%
12(S)		17	00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					78,000,000.00	6,546,182.56	2,500,000.00	87,046,182.56	24,469,931.80	17,354,879.50	41,824,811.30	48%	45,221,371.26	63%
12(S)		17	00	00	0004		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					78,000,000.00	6,546,182.56	2,500,000.00	87,046,182.56	24,469,931.80	17,354,879.50	41,824,811.30	48%	45,221,371.26	63%
12(S)		17	00	00	0004		2	2	7	1		Contratación de mantenimiento y reparaciones menores					78,000,000.00	6,546,182.56	2,500,000.00	87,046,182.56	24,469,931.80	17,354,879.50	41,824,811.30	48%	45,221,371.26	63%
12(S)		17	00	00	0004		2	2	7	1	99	Otros mantenimientos, reparaciones y sus derivados, no	3.2.99	30	9995	102	78,000,000.00	0.00	0.00	78,000,000.00	24,469,931.80	17,354,879.50	41,824,811.30	54%	36,175,188.70	26%
12(S)		17	00	00	0004		2	2	7	1	99	Otros mantenimientos, reparaciones y sus derivados, no	3.2.99	30	9998	102	0.00	6,546,182.56	0.00	6,546,182.56	0.00	0.00	0.00	0%	6,546,182.56	26%
12(S)		17	00	00	0004		2	2	7	1	99	Otros mantenimientos, reparaciones y sus derivados, no	3.2.99	30	9996	102	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0%	2,500,000.00	26%
12(S)		17	00	00	0005							Seguridad y vigilancia de los espacios públicos					22,350,000.00	14,006,022.00	300,000.00	36,656,022.00	8,493,965.93	5,224,841.64	13,718,807.57	37%	22,937,214.43	63%
12(S)		17	00	00	0005							GASTOS					22,350,000.00	14,006,022.00	300,000.00	36,656,022.00	8,493,965.93	5,224,841.64	13,718,807.57	37%	22,937,214.43	63%
12(S)		17	00	00	0005							GASTOS					22,350,000.00	14,006,022.00	300,000.00	36,656,022.00	8,493,965.93	5,224,841.64	13,718,807.57	37%	22,937,214.43	63%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	AJILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		17	00	00	0005		2	2				CONTRATACION DE SERVICIOS					1,600,000.00	0.00	0.00	1,600,000.00	152,304.55	203,120.71	355,425.26	22%	1,244,574.74	63%
12(S)		17	00	00	0005		2	2	3			VIÁTICOS					900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0%	900,000.00	63%
12(S)		17	00	00	0005		2	2	3	1		Viáticos dentro del país					775,000.00	0.00	0.00	775,000.00	0.00	0.00	0.00	0%	775,000.00	63%
12(S)		17	00	00	0005		2	2	3	1	01	Viáticos dentro del país	1.4.01	30	9996	102	775,000.00	0.00	0.00	775,000.00	0.00	0.00	0.00	0%	775,000.00	26%
12(S)		17	00	00	0005		2	2	3	2		Viáticos fuera del país					125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0%	125,000.00	63%
12(S)		17	00	00	0005		2	2	3	2	01	Viáticos fuera del país	1.4.01	30	9996	102	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0%	125,000.00	26%
12(S)		17	00	00	0005		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					700,000.00	0.00	0.00	700,000.00	152,304.55	203,120.71	355,425.26	51%	344,574.74	63%
12(S)		17	00	00	0005		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					700,000.00	0.00	0.00	700,000.00	152,304.55	203,120.71	355,425.26	51%	344,574.74	63%
12(S)		17	00	00	0005		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.4.01	30	9996	102	700,000.00	0.00	0.00	700,000.00	152,304.55	203,120.71	355,425.26	51%	344,574.74	26%
12(S)		17	00	00	0005		2	3				MATERIALES Y SUMINISTROS					20,750,000.00	14,006,022.00	300,000.00	35,056,022.00	8,341,661.38	5,021,720.93	13,363,382.31	38%	21,692,639.69	63%
12(S)		17	00	00	0005		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					20,000,000.00	12,089,195.00	-250,700.00	31,838,495.00	7,730,744.18	4,756,890.00	12,487,634.18	39%	19,350,860.82	63%
12(S)		17	00	00	0005		2	3	1	1		Alimentos y bebidas para personas					20,000,000.00	12,089,195.00	-250,700.00	31,838,495.00	7,730,744.18	4,756,890.00	12,487,634.18	39%	19,350,860.82	63%
12(S)		17	00	00	0005		2	3	1	1	01	Alimentos y bebidas para personas	1.4.01	10	0100	121	0.00	12,089,195.00	0.00	12,089,195.00	6,339,590.00	2,870,325.00	9,209,915.00	76%	2,879,280.00	26%
12(S)		17	00	00	0005		2	3	1	1	01	Alimentos y bebidas para personas	1.4.01	30	9996	102	20,000,000.00	0.00	-250,700.00	19,749,300.00	1,391,154.18	1,886,565.00	3,277,719.18	17%	16,471,580.82	26%
12(S)		17	00	00	0005		2	3	2			TEXTILES Y VESTUARIOS					100,000.00	1,916,827.00	-20,000.00	1,996,827.00	280,911.71	5,940.04	286,851.75	14%	1,709,975.25	63%
12(S)		17	00	00	0005		2	3	2	3		Prendas y accesorios de vestir					100,000.00	339,972.00	-20,000.00	419,972.00	280,911.71	5,940.04	286,851.75	68%	133,120.25	63%
12(S)		17	00	00	0005		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	10	0100	121	0.00	339,972.00	0.00	339,972.00	248,399.68	0.00	248,399.68	73%	91,572.32	26%
12(S)		17	00	00	0005		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	30	9996	102	100,000.00	0.00	-20,000.00	80,000.00	32,512.03	5,940.04	38,452.07	48%	41,547.93	26%
12(S)		17	00	00	0005		2	3	2	4		Calzados					0.00	1,576,855.00	0.00	1,576,855.00	0.00	0.00	0.00	0%	1,576,855.00	63%
12(S)		17	00	00	0005		2	3	2	4	01	Calzados	1.4.01	10	0100	121	0.00	1,576,855.00	0.00	1,576,855.00	0.00	0.00	0.00	0%	1,576,855.00	26%
12(S)		17	00	00	0005		2	3	5			CUERO, CAUCHO Y PLÁSTICO					0.00	0.00	58,000.00	58,000.00	0.00	22,622.96	22,622.96	39%	35,377.04	63%
12(S)		17	00	00	0005		2	3	5	5		Plástico					0.00	0.00	58,000.00	58,000.00	0.00	22,622.96	22,622.96	39%	35,377.04	63%
12(S)		17	00	00	0005		2	3	5	5	01	Plástico	1.4.01	30	9996	102	0.00	0.00	58,000.00	58,000.00	0.00	22,622.96	22,622.96	39%	35,377.04	26%
12(S)		17	00	00	0005		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					0.00	10,000.00	29,200.00	39,200.00	0.00	16,252.14	16,252.14	41%	22,947.86	63%
12(S)		17	00	00	0005		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					0.00	0.00	9,500.00	9,500.00	0.00	9,312.56	9,312.56	98%	187.44	63%
12(S)		17	00	00	0005		2	3	6	1	01	Productos de cemento	1.4.01	30	9996	102	0.00	0.00	9,500.00	9,500.00	0.00	9,312.56	9,312.56	98%	187.44	26%
12(S)		17	00	00	0005		2	3	6	3		Productos metálicos y sus derivados					0.00	10,000.00	19,700.00	29,700.00	0.00	6,939.58	6,939.58	23%	22,760.42	63%
12(S)		17	00	00	0005		2	3	6	3	04	Herramientas menores	1.4.01	30	9996	102	0.00	10,000.00	19,000.00	29,000.00	0.00	6,461.68	6,461.68	22%	22,538.32	26%
12(S)		17	00	00	0005		2	3	6	3	06	Productos metálicos	1.4.01	30	9996	102	0.00	0.00	700.00	700.00	0.00	477.90	477.90	68%	222.10	26%
12(S)		17	00	00	0005		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					100,000.00	0.00	140,500.00	240,500.00	0.00	145,837.70	145,837.70	61%	94,662.30	63%
12(S)		17	00	00	0005		2	3	7	1		Combustibles y lubricantes					100,000.00	0.00	0.00	100,000.00	0.00	5,400.00	5,400.00	5%	94,600.00	63%
12(S)		17	00	00	0005		2	3	7	1	05	Aceites y grasas	1.4.01	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	5,400.00	5,400.00	11%	44,600.00	26%
12(S)		17	00	00	0005		2	3	7	1	06	Lubricantes	1.4.01	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	26%
12(S)		17	00	00	0005		2	3	7	2		Productos químicos y conexos					0.00	0.00	140,500.00	140,500.00	0.00	140,437.70	140,437.70	100%	62.30	63%
12(S)		17	00	00	0005		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1.4.01	30	9996	102	0.00	0.00	140,500.00	140,500.00	0.00	140,437.70	140,437.70	100%	62.30	26%
12(S)		17	00	00	0005		2	3	9			PRODUCTOS Y ÚTILES VARIOS					550,000.00	-10,000.00	343,000.00	883,000.00	330,005.49	74,178.09	404,183.58	46%	478,816.42	63%
12(S)		17	00	00	0005		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					100,000.00	0.00	0.00	100,000.00	24,739.49	14,831.99	39,571.48	40%	60,428.52	63%
12(S)		17	00	00	0005		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.4.01	30	9996	102	100,000.00	0.00	0.00	100,000.00	24,739.49	14,831.99	39,571.48	40%	60,428.52	26%
12(S)		17	00	00	0005		2	3	9	6		Productos eléctricos y afines					100,000.00	-10,000.00	-57,000.00	33,000.00	13,940.02	0.00	13,940.02	42%	19,059.98	63%
12(S)		17	00	00	0005		2	3	9	6	01	Productos eléctricos y afines	1.4.01	30	9996	102	100,000.00	-10,000.00	-57,000.00	33,000.00	13,940.02	0.00	13,940.02	42%	19,059.98	26%
12(S)		17	00	00	0005		2	3	9	9		Productos y útiles varios no identificados					350,000.00	0.00	400,000.00	750,000.00	291,325.98	59,346.10	350,672.08	47%	399,327.92	63%
12(S)		17	00	00	0005		2	3	9	9	01	Productos y Útiles Varios n.i.p	1.4.01	30	9996	102	300,000.00	0.00	400,000.00	700,000.00	291,325.98	59,346.10	350,672.08	50%	349,327.92	26%
12(S)		17	00	00	0005		2	3	9	9	04	Productos y útiles de defensa y seguridad	1.4.01	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	26%
12(S)	96		00	00	0005		2	3	9	9		Deuda Pública y otras operaciones financieras					35,000,000.00	0.00	-35,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	63%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 25 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	96		00	00								N/A					35,000,000.00	0.00	-35,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	63%
12(S)	96		00	00	0002							Pago de intereses					35,000,000.00	0.00	-35,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	63%
12(S)	96		00	00	0002												35,000,000.00	0.00	-35,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	63%
12(S)	96		00	00	0002		2					GASTOS					35,000,000.00	0.00	-35,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	63%
12(S)	96		00	00	0002		2	9				GASTOS FINANCIEROS					35,000,000.00	0.00	-35,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	63%
12(S)	96		00	00	0002		2	9	1			INTERESES DE LA DEUDA PÚBLICA INTERNA					35,000,000.00	0.00	-35,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	63%
12(S)	96		00	00	0002		2	9	1	1		Intereses de la deuda pública interna de corto plazo					35,000,000.00	0.00	-35,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	63%
12(S)	96		00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de corto plazo	5.1.01	20	1955	100	35,000,000.00	0.00	-35,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	26%
12(S)	98		00									Administración de contribuciones especiales					1,650,000.00	0.00	1,622,934.27	3,272,934.27	645,596.87	572,153.18	1,217,750.05	37%	2,055,184.22	63%
12(S)	98		00	00								N/A					1,650,000.00	0.00	1,622,934.27	3,272,934.27	645,596.87	572,153.18	1,217,750.05	37%	2,055,184.22	63%
12(S)	98		00	00	0000							Administración de contribuciones especiales					1,650,000.00	0.00	1,622,934.27	3,272,934.27	645,596.87	572,153.18	1,217,750.05	37%	2,055,184.22	63%
12(S)	98		00	00	0000		2					GASTOS					1,650,000.00	0.00	1,622,934.27	3,272,934.27	645,596.87	572,153.18	1,217,750.05	37%	2,055,184.22	63%
12(S)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					1,650,000.00	0.00	1,622,934.27	3,272,934.27	645,596.87	572,153.18	1,217,750.05	37%	2,055,184.22	63%
12(S)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,650,000.00	0.00	1,622,934.27	3,272,934.27	645,596.87	572,153.18	1,217,750.05	37%	2,055,184.22	63%
12(S)	98		00	00	0000		2	4	1	1		Prestaciones a la seguridad social					1,650,000.00	0.00	1,622,934.27	3,272,934.27	645,596.87	572,153.18	1,217,750.05	37%	2,055,184.22	63%
12(S)	98		00	00	0000		2	4	1	1	01	Pensiones	4.5.01	30	9998	102	1,650,000.00	0.00	1,622,934.27	3,272,934.27	645,596.87	572,153.18	1,217,750.05	37%	2,055,184.22	63%
12(S)	98		00	00	0000		2	4	1	1	01	Pensiones	4.5.01	20	1955	100	1,650,000.00	0.00	1,622,934.27	3,272,934.27	645,596.87	572,153.18	1,217,750.05	37%	2,055,184.22	26%
13(E)												EDUCACION					241,207,883.00	23,347,599.73	31,000,000.00	295,555,482.73	100,968,988.39	39,082,324.70	140,051,313.09	47%	155,504,169.64	53%
13(E)		14	02									Gestión y administración de los servicios funerarios					7,300,000.00	0.00	0.00	7,300,000.00	765,200.00	532,600.00	1,297,800.00	18%	6,002,200.00	40%
13(E)		14	02	00								N/A					7,300,000.00	0.00	0.00	7,300,000.00	765,200.00	532,600.00	1,297,800.00	18%	6,002,200.00	40%
13(E)		14	02	00	0002							Servicios de supervisión y administración de					7,300,000.00	0.00	0.00	7,300,000.00	765,200.00	532,600.00	1,297,800.00	18%	6,002,200.00	40%
13(E)		14	02	00	0002												7,300,000.00	0.00	0.00	7,300,000.00	765,200.00	532,600.00	1,297,800.00	18%	6,002,200.00	40%
13(E)		14	02	00	0002		2					GASTOS					7,300,000.00	0.00	0.00	7,300,000.00	765,200.00	532,600.00	1,297,800.00	18%	6,002,200.00	40%
13(E)		14	02	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					7,300,000.00	0.00	0.00	7,300,000.00	765,200.00	532,600.00	1,297,800.00	18%	6,002,200.00	40%
13(E)		14	02	00	0002		2	2	5			ALQUILERES Y RENTAS					1,800,000.00	0.00	0.00	1,800,000.00	600,000.00	450,000.00	1,050,000.00	58%	750,000.00	40%
13(E)		14	02	00	0002		2	2	5	1		Alquileres y rentas de edificaciones y locales					1,800,000.00	0.00	0.00	1,800,000.00	600,000.00	450,000.00	1,050,000.00	58%	750,000.00	40%
13(E)		14	02	00	0002		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.3.05	30	9996	102	1,800,000.00	0.00	0.00	1,800,000.00	600,000.00	450,000.00	1,050,000.00	58%	750,000.00	40%
13(E)		14	02	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					5,500,000.00	0.00	0.00	5,500,000.00	165,200.00	82,600.00	247,800.00	5%	5,252,200.00	40%
13(E)		14	02	00	0002		2	2	8	4		Servicios funerarios y gastos conexos					5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0%	5,000,000.00	40%
13(E)		14	02	00	0002		2	2	8	4	01	Servicios funerarios y gastos conexos	4.3.05	30	9996	102	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0%	5,000,000.00	40%
13(E)		14	02	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					500,000.00	0.00	0.00	500,000.00	165,200.00	82,600.00	247,800.00	50%	252,200.00	40%
13(E)		14	02	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.05	30	9996	102	500,000.00	0.00	0.00	500,000.00	165,200.00	82,600.00	247,800.00	50%	252,200.00	40%
13(E)		15	01									Desarrollo social y participación comunitaria					130,653,441.00	12,747,599.73	40,600,000.00	184,001,040.73	53,737,034.41	13,812,127.13	67,549,161.54	37%	116,451,879.19	40%
13(E)		15	01	00								N/A					130,653,441.00	12,747,599.73	40,600,000.00	184,001,040.73	53,737,034.41	13,812,127.13	67,549,161.54	37%	116,451,879.19	40%
13(E)		15	01	00	0001							Gestión de asistencia sociales					29,614,891.00	585,000.00	750,000.00	30,949,891.00	7,037,919.08	3,429,335.18	10,467,254.26	34%	20,482,636.74	40%
13(E)		15	01	00	0001												29,614,891.00	585,000.00	750,000.00	30,949,891.00	7,037,919.08	3,429,335.18	10,467,254.26	34%	20,482,636.74	40%
13(E)		15	01	00	0001		2					GASTOS					29,614,891.00	585,000.00	750,000.00	30,949,891.00	7,037,919.08	3,429,335.18	10,467,254.26	34%	20,482,636.74	40%
13(E)		15	01	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					2,790,891.00	740,000.00	0.00	3,530,891.00	1,160,476.99	570,288.03	1,730,765.02	49%	1,800,125.98	40%
13(E)		15	01	00	0001		2	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	40%
13(E)		15	01	00	0001		2	2	2	2		Impresión, encuademación y rotulación					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	40%
13(E)		15	01	00	0001		2	2	2	2	01	Impresión, encuademación y rotulación	4.5.10	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	40%
13(E)		15	03	00	0001		2	2	3			VIÁTICOS					0.00	1,083,383.15	0.00	1,083,383.15	10,876.99	342,638.84	353,515.83	33%	729,867.32	40%
13(E)		15	03	00	0001		2	2	3	2		Viáticos fuera del país					0.00	1,083,383.15	0.00	1,083,383.15	10,876.99	342,638.84	353,515.83	33%	729,867.32	40%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21	
13(E)		15	03	00	0001		2	2	3	2	01	Viaticos fuera del pais	4.6.03	30	9996	102	0.00	1,083,383.15	0.00	1,083,383.15	10,876.99	342,638.84	353,515.83	33%	729,867.32	40%	
13(E)		15	01	00	0001		2	2	4			TRANSPORTE Y ALMACENAJE					0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0%	140,000.00	40%	
13(E)		15	01	00	0001		2	2	4	1		Pasajes y gastos de transporte					0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0%	140,000.00	40%	
13(E)		15	01	00	0001		2	2	4	1	01	Pasajes y gastos de transporte	4.5.10	30	9996	102	0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0%	140,000.00	40%	
13(E)		15	02	00	0001		2	2	5			ALQUILERES Y RENTAS					1,490,891.00	0.00	0.00	1,490,891.00	1,149,600.00	227,649.19	1,377,249.19	92%	113,641.81	40%	
13(E)		15	02	00	0001		2	2	5	1		Alquileres y rentas de edificaciones y locales					1,415,891.00	0.00	0.00	1,415,891.00	1,149,600.00	227,649.19	1,377,249.19	97%	38,641.81	40%	
13(E)		15	02	00	0001		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.4.09	30	9996	102	0.00	1,415,891.00	0.00	1,415,891.00	1,149,600.00	227,649.19	1,377,249.19	97%	38,641.81	40%	
13(E)		15	01	00	0001		2	2	5	8		Otros alquileres					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	40%	
13(E)		15	01	00	0001		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	4.5.10	30	9996	102	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	40%	
13(E)		15	01	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,250,000.00	-483,383.15	0.00	766,616.85	0.00	0.00	0.00	0%	766,616.85	40%	
13(E)		15	01	00	0001		2	2	8	5		Fumigación, lavandería, limpieza e higiene					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	40%	
13(E)		15	01	00	0001		2	2	8	5	01	Fumigación	4.5.10	30	9996	102	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	40%	
13(E)		15	01	00	0001		2	2	8	7		Servicios Técnicos y Profesionales					750,000.00	-483,383.15	0.00	266,616.85	0.00	0.00	0.00	0%	266,616.85	40%	
13(E)		15	01	00	0001		2	2	8	7	04	Servicios de capacitación	4.5.10	30	9996	102	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	40%	
13(E)		15	03	00	0001		2	2	8	7	06	Otros servicios técnicos profesionales	4.6.03	30	9996	102	0.00	500,000.00	-483,383.15	0.00	16,616.85	0.00	0.00	0.00	0%	16,616.85	40%
13(E)		15	01	00	0001		2	3				MATERIALES Y SUMINISTROS					11,000,000.00	-155,000.00	0.00	10,845,000.00	641,600.00	754,440.00	1,396,040.00	13%	9,448,960.00	40%	
13(E)		15	01	00	0001		2	3				ALIMENTOS Y PRODUCTOS AGROFORESTALES					3,025,000.00	0.00	0.00	3,025,000.00	500,000.00	754,440.00	1,254,440.00	41%	1,770,560.00	40%	
13(E)		15	01	00	0001		2	3	1			Alimentos y bebidas para personas					3,000,000.00	0.00	0.00	3,000,000.00	500,000.00	754,440.00	1,254,440.00	42%	1,745,560.00	40%	
13(E)		15	01	00	0001		2	3	1	1		Alimentos y bebidas para personas	4.5.10	30	9996	102	0.00	3,000,000.00	0.00	3,000,000.00	500,000.00	754,440.00	1,254,440.00	42%	1,745,560.00	40%	
13(E)		15	01	00	0001		2	3	1	4		Madera, corcho y sus manufacturas					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	40%	
13(E)		15	01	00	0001		2	3	1	4	01	Madera, corcho y sus manufacturas	4.5.10	30	9996	102	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	40%	
13(E)		15	01	00	0001		2	3	2			TEXTILES Y VESTUARIOS					400,000.00	-115,000.00	0.00	285,000.00	141,600.00	0.00	141,600.00	50%	143,400.00	40%	
13(E)		15	01	00	0001		2	3	2	2		Acabados textiles					50,000.00	95,000.00	0.00	145,000.00	141,600.00	0.00	141,600.00	98%	3,400.00	40%	
13(E)		15	01	00	0001		2	3	2	2	01	Acabados textiles	4.5.10	30	9996	102	0.00	50,000.00	95,000.00	0.00	145,000.00	141,600.00	0.00	141,600.00	98%	3,400.00	40%
13(E)		15	01	00	0001		2	3	2	3		Prendas y accesorios de vestir					350,000.00	-210,000.00	0.00	140,000.00	0.00	0.00	0.00	0%	140,000.00	40%	
13(E)		15	01	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	4.5.10	30	9996	102	0.00	350,000.00	-210,000.00	0.00	140,000.00	0.00	0.00	0.00	0%	140,000.00	40%
13(E)		15	03	00	0001		2	3	9			PRODUCTOS Y UTILES VARIOS					7,575,000.00	-40,000.00	0.00	7,535,000.00	0.00	0.00	0.00	0%	7,535,000.00	40%	
13(E)		15	03	00	0001		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					75,000.00	-40,000.00	0.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	40%	
13(E)		15	03	00	0001		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.6.03	30	9996	102	0.00	75,000.00	-40,000.00	0.00	35,000.00	0.00	0.00	0.00	0%	35,000.00	40%
13(E)		15	01	00	0001		2	3	9	9		Productos y útiles varios no identificados					7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0%	7,500,000.00	40%	
13(E)		15	01	00	0001		2	3	9	9	05	Productos y útiles diversos	4.5.10	30	9996	102	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0%	7,500,000.00	40%	
13(E)		15	01	00	0001		2	4				TRANSFERENCIAS CORRIENTES					15,824,000.00	0.00	750,000.00	16,574,000.00	5,235,842.09	2,104,607.15	7,340,449.24	44%	9,233,550.76	40%	
13(E)		15	01	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					15,824,000.00	0.00	750,000.00	16,574,000.00	5,235,842.09	2,104,607.15	7,340,449.24	44%	9,233,550.76	40%	
13(E)		15	01	00	0001		2	4	1	2		Ayudas y donaciones a personas					15,824,000.00	0.00	750,000.00	16,574,000.00	5,235,842.09	2,104,607.15	7,340,449.24	44%	9,233,550.76	40%	
13(E)		15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9996	102	0.00	10,824,000.00	0.00	10,824,000.00	1,830,000.00	1,096,000.00	2,926,000.00	27%	7,898,000.00	40%	
13(E)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	102	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0%	750,000.00	40%
13(E)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9996	102	0.00	5,000,000.00	0.00	5,000,000.00	3,405,842.09	1,008,607.15	4,414,449.24	88%	585,550.76	40%	
13(E)		15	01	00	0002							Coordinación y organización ciudadana y comunitaria					76,075,000.00	12,140,299.73	39,404,800.00	127,620,099.73	37,744,689.42	46,309,379.90	36%	81,310,719.83	40%		
13(E)		15	01	00	0002							GASTOS					76,075,000.00	12,140,299.73	39,404,800.00	127,620,099.73	37,744,689.42	46,309,379.90	36%	81,310,719.83	40%		
13(E)		15	01	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					42,025,000.00	12,768,400.00	34,475,700.00	89,269,100.00	30,469,885.99	4,761,760.42	35,231,646.41	39%	54,037,453.59	40%	
13(E)		15	01	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					3,100,000.00	44,000.00	1,600,000.00	4,744,000.00	993,653.59	43,590.29	1,037,243.88	22%	3,706,756.12	40%	
13(E)		15	01	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					3,100,000.00	44,000.00	1,600,000.00	4,744,000.00	993,653.59	43,590.29	1,037,243.88	22%	3,706,756.12	40%	
13(E)		15	01	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	4.1.02	30	9996	102	0.00	600,000.00	0.00	600,000.00	18,702.52	23,186.50	41,889.02	7%	558,110.98	40%	

ELABORADOR POR

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CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 27 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	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	AJUXILIAR							Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21							
13(E)		15	02	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9998	102	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0%	1,600,000.00	40%							
13(E)		15	02	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9996	102	2,500,000.00	44,000.00	0.00	2,544,000.00	974,951.07	20,403.79	995,354.86	39%	1,548,645.14	40%							
13(E)		15	02	00	0002		2	2	3			VIÁTICOS					500,000.00	0.00	-488,733.00	11,267.00	0.00	0.00	0.00	0%	11,267.00	40%							
13(E)		15	02	00	0002		2	2	3	2		Viáticos fuera del país					500,000.00	0.00	-488,733.00	11,267.00	0.00	0.00	0.00	0%	11,267.00	40%							
13(E)		15	02	00	0002		2	2	3	2	01	Viaticos fuera del país	4.3.03	30	9996	102	500,000.00	0.00	-488,733.00	11,267.00	0.00	0.00	0.00	0%	11,267.00	40%							
13(E)		15	02	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					250,000.00	85,700.00	59,300.00	395,000.00	279,398.00	115,600.00	394,998.00	100%	2.00	40%							
13(E)		15	02	00	0002		2	2	4	1		Pasajes y gastos de transporte					250,000.00	85,700.00	59,300.00	395,000.00	279,398.00	115,600.00	394,998.00	100%	2.00	40%							
13(E)		15	02	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	4.3.03	30	9996	102	250,000.00	85,700.00	59,300.00	395,000.00	279,398.00	115,600.00	394,998.00	100%	2.00	40%							
13(E)		15	02	00	0002		2	2	5			ALQUILERES Y RENTAS					6,000,000.00	815,000.00	3,593,618.90	10,408,618.90	5,189,645.13	1,244,203.07	6,433,848.20	62%	3,974,770.70	40%							
13(E)		15	02	00	0002		2	2	5	8		Otros alquileres					6,000,000.00	815,000.00	3,593,618.90	10,408,618.90	5,189,645.13	1,244,203.07	6,433,848.20	62%	3,974,770.70	40%							
13(E)		15	02	00	0002		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	4.3.03	30	9998	102	0.00	0.00	3,593,618.90	3,593,618.90	0.00	1,240,180.00	1,240,180.00	35%	2,353,438.90	40%							
13(E)		15	02	00	0002		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	4.3.03	30	9996	102	6,000,000.00	815,000.00	0.00	6,815,000.00	5,189,645.13	4,023.07	5,193,668.20	76%	1,621,331.80	40%							
13(E)		15	02	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					700,000.00	-508,800.00	52,100.00	243,300.00	165,388.66	66,691.60	232,080.26	95%	11,219.74	40%							
13(E)		15	02	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					500,000.00	-384,800.00	0.00	115,200.00	97,704.00	6,375.00	104,079.00	90%	11,121.00	40%							
13(E)		15	02	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.3.03	30	9996	102	500,000.00	-400,000.00	0.00	100,000.00	82,600.00	6,375.00	88,975.00	89%	11,025.00	40%							
13(E)		15	02	00	0002		2	2	7	1	99	Otros mantenimientos, reparaciones y sus derivados, no	4.3.03	30	9996	102	0.00	15,200.00	0.00	15,200.00	15,104.00	0.00	15,104.00	99%	96.00	40%							
13(E)		15	02	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					200,000.00	-124,000.00	52,100.00	128,100.00	67,684.66	60,316.60	128,001.26	100%	98.74	40%							
13(E)		15	02	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	4.3.03	30	9996	102	200,000.00	-124,000.00	52,100.00	128,100.00	67,684.66	60,316.60	128,001.26	100%	98.74	40%							
13(E)		15	02	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					31,475,000.00	12,332,500.00	29,659,414.10	73,466,914.10	23,841,800.61	3,291,675.46	27,133,476.07	37%	46,333,438.03	40%							
13(E)		15	02	00	0002		2	2	8	5		Fumigación, lavandería, limpieza y higiene					1,000,000.00	-967,500.14	-26,300.00	6,199.86	0.00	0.00	0.00	0%	6,199.86	40%							
13(E)		15	02	00	0002		2	2	8	5	01	Fumigación	4.3.03	30	9996	102	1,000,000.00	-967,500.14	-26,300.00	6,199.86	0.00	0.00	0.00	0%	6,199.86	40%							
13(E)		15	02	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					29,875,000.00	13,300,000.14	29,212,714.10	72,387,714.24	23,710,660.17	3,291,675.46	27,002,335.63	37%	45,385,378.61	40%							
13(E)		15	02	00	0002		2	2	8	6	01	Eventos generales	4.3.03	30	9998	102	0.00	7,000,000.00	21,673,381.10	28,673,381.10	0.00	2,250,339.62	2,250,339.62	8%	26,423,041.48	40%							
13(E)		15	02	00	0002		2	2	8	6	01	Eventos generales	4.3.03	30	9996	102	29,000,000.00	6,300,000.14	-1,728,967.00	33,571,033.14	23,669,360.17	1,041,335.84	24,710,696.01	74%	8,860,337.13	40%							
13(E)		15	02	00	0002		2	2	8	6	03	Actuaciones deportivas	4.3.03	30	9998	102	0.00	0.00	10,100,000.00	10,100,000.00	0.00	0.00	0.00	0%	10,100,000.00	40%							
13(E)		15	02	00	0002		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9996	102	875,000.00	0.00	-831,700.00	43,300.00	41,300.00	0.00	41,300.00	95%	2,000.00	40%							
13(E)		15	01	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					600,000.00	0.00	473,000.00	1,073,000.00	131,140.44	0.00	131,140.44	12%	941,859.56	40%							
13(E)		15	01	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9996	102	250,000.00	0.00	150,000.00	400,000.00	17,700.00	0.00	17,700.00	4%	382,300.00	40%							
13(E)		15	02	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.03	30	9996	102	350,000.00	0.00	323,000.00	673,000.00	113,440.44	0.00	113,440.44	17%	559,559.56	40%							
13(E)		15	01	00	0002		2	3				MATERIALES Y SUMINISTROS					34,050,000.00	-628,100.27	4,929,100.00	38,350,999.73	7,274,803.43	3,802,930.06	11,077,733.49	29%	27,273,266.24	40%							
13(E)		15	01	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					6,000,000.00	6,698,653.67	229,653.67	12,708,653.67	2,858,496.24	3,586,320.32	54%	3,112,333.35	40%								
13(E)		15	01	00	0002		2	3	1	1		Alimentos y bebidas para personas					5,500,000.00	931,000.00	229,653.67	6,660,653.67	2,826,526.24	3,554,350.32	53%	3,106,303.35	40%								
13(E)		15	01	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9996	102	2,500,000.00	-209,000.00	-1,011,000.00	1,280,000.00	59,661.98	241,532.24	301,194.22	24%	978,805.78	40%							
13(E)		15	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.3.03	30	9996	102	3,000,000.00	1,140,000.00	1,240,653.67	5,380,653.67	2,766,864.26	486,291.84	3,253,156.10	60%	2,127,497.57	40%							
13(E)		15	02	00	0002		2	3	1	3		Productos agroforestales y pecuarios					500,000.00	0.00	0.00	500,000.00	4,830.00	0.00	4,830.00	48%	5,170.00	40%							
13(E)		15	02	00	0002		2	3	1	3	03	Productos forestales	4.3.03	30	9996	102	500,000.00	-490,000.00	0.00	10,000.00	4,830.00	0.00	4,830.00	48%	5,170.00	40%							
13(E)		15	01	00	0002		2	3	1	4		Madera, corcho y sus manufacturas					0.00	28,000.00	0.00	28,000.00	27,140.00	0.00	27,140.00	97%	860.00	40%							
13(E)		15	01	00	0002		2	3	1	4	01	Madera, corcho y sus manufacturas	4.1.02	30	9996	102	0.00	28,000.00	0.00	28,000.00	27,140.00	0.00	27,140.00	97%	860.00	40%							
13(E)		15	01	00	0002		2	3	2			TEXTILES Y VESTUARIOS					1,050,000.00	137,000.00	204,800.00	1,391,800.00	220,483.00	314,340.20	534,823.20	38%	856,976.80	40%							
13(E)		15	01	00	0002		2	3	2	3		Prendas y accesorios de vestir					950,000.00	0.00	176,000.00	1,126,000.00	220,483.00	127,440.00	347,923.00	31%	778,077.00	40%							
13(E)		15	01	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.1.02	30	9996	102	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	40%							
13(E)		15	02	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.3.03	30	9996	102	450,000.00	0.00	176,000.00	626,000.00	220,483.00	127,440.00	347,923.00	56%	278,077.00	40%							
13(E)		15	02	00	0002		2	3	2	4		Calzados					100,000.00	137,000.00	28,800.00	265,800.00	0.00	186,900.20	70%	78,899.80	40%								
13(E)		15	02	00	0002		2	3	2	4	01	Calzados	4.3.03	30	9996	102	100,0																

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxm
18/11/2025 1:14 PM
Pagina: 28 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
13(E)		15	02	00	0002		2	3	3			PAPEL, CARTON E IMPRESOS					750,000.00	-634,200.00	-24,000.00	91,800.00	74,036.04	13,379.36	87,415.40	95%	4,384.60	40%					
13(E)		15	02	00	0002		2	3	3	2		Papel y cartón	4.3.03	30	9996	102	750,000.00	-707,200.00	-24,000.00	18,800.00	1,643.04	13,379.36	15,022.40	80%	3,777.60	40%					
13(E)		15	02	00	0002		2	3	3	2	01	Papel y cartón					750,000.00	-707,200.00	-24,000.00	18,800.00	1,643.04	13,379.36	15,022.40	80%	3,777.60	40%					
13(E)		15	02	00	0002		2	3	3	3		Productos de artes gráficas	4.3.03	30	9996	102	0.00	73,000.00	0.00	73,000.00	72,393.00	0.00	72,393.00	99%	607.00	40%					
13(E)		15	02	00	0002		2	3	3	3	01	Productos de artes gráficas					0.00	73,000.00	0.00	73,000.00	72,393.00	0.00	72,393.00	99%	607.00	40%					
13(E)		15	01	00	0002		2	3	5	5		CUERO, CAUCHO Y PLÁSTICO					400,000.00	167,000.00	612,000.00	1,179,000.00	288,001.19	152,090.01	440,091.20	37%	738,908.80	40%					
13(E)		15	01	00	0002		2	3	5	5		Plástico					400,000.00	167,000.00	612,000.00	1,179,000.00	288,001.19	152,090.01	440,091.20	37%	738,908.80	40%					
13(E)		15	01	00	0002		2	3	5	5	01	Plástico	4.1.02	30	9996	102	0.00	53,000.00	27,000.00	80,000.00	0.00	11,099.00	11,099.00	14%	68,901.00	40%					
13(E)		15	02	00	0002		2	3	5	5	01	Plástico	4.3.03	30	9998	102	0.00	0.00	337,000.00	337,000.00	0.00	78,835.80	78,835.80	23%	258,164.20	40%					
13(E)		15	02	00	0002		2	3	5	5	01	Plástico	4.3.03	30	9996	102	400,000.00	114,000.00	248,000.00	762,000.00	288,001.19	62,155.21	350,156.40	46%	411,843.60	40%					
13(E)		15	02	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					6,850,000.00	-2,415,500.00	1,869,600.00	6,304,100.00	1,193,701.02	2,446,294.09	39%	3,857,805.91	40%						
13(E)		15	02	00	0002		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					1,500,000.00	0.00	1,867,500.00	3,367,500.00	269,727.52	437,440.57	707,168.09	21%	2,660,331.91	40%					
13(E)		15	02	00	0002		2	3	6	1	01	Productos de cemento	4.3.03	30	9996	102	1,500,000.00	0.00	1,867,500.00	3,367,500.00	269,727.52	437,440.57	707,168.09	21%	2,660,331.91	40%					
13(E)		15	02	00	0002		2	3	6	3		Productos metálicos y sus derivados	4.3.03	30	9996	102	3,850,000.00	-2,415,500.00	172,100.00	1,606,600.00	654,881.55	756,260.45	1,411,142.00	88%	195,458.00	40%					
13(E)		15	02	00	0002		2	3	6	3	04	Herramientas menores					1,850,000.00	-1,405,500.00	28,800.00	473,300.00	54,273.45	418,941.64	473,215.09	100%	84.91	40%					
13(E)		15	02	00	0002		2	3	6	3	06	Productos metálicos	4.3.03	30	9996	102	2,000,000.00	-1,010,000.00	143,300.00	1,133,300.00	600,608.10	337,318.81	937,926.91	83%	195,373.09	40%					
13(E)		15	02	00	0002		2	3	6	4		Minerales					1,500,000.00	0.00	-170,000.00	1,330,000.00	327,984.00	0.00	327,984.00	25%	1,002,016.00	40%					
13(E)		15	02	00	0002		2	3	6	4	04	Piedra, arcilla y arena	4.3.03	30	9996	102	1,500,000.00	0.00	-170,000.00	1,330,000.00	327,984.00	0.00	327,984.00	25%	1,002,016.00	40%					
13(E)		15	02	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					2,025,000.00	0.00	649,800.00	2,674,800.00	732,901.99	131,260.48	864,162.47	32%	1,810,637.53	40%					
13(E)		15	02	00	0002		2	3	7	1		Combustibles y lubricantes					25,000.00	0.00	0.00	25,000.00	7,273.20	16,660.04	23,933.24	96%	1,066.76	40%					
13(E)		15	02	00	0002		2	3	7	1	05	Aceites y grasas	4.3.03	30	9996	102	25,000.00	0.00	0.00	25,000.00	7,273.20	16,660.04	23,933.24	96%	1,066.76	40%					
13(E)		15	02	00	0002		2	3	7	2		Productos químicos y conexos					2,000,000.00	0.00	649,800.00	2,649,800.00	725,628.79	114,600.44	840,229.23	32%	1,809,570.77	40%					
13(E)		15	02	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	4.3.03	30	9996	102	2,000,000.00	0.00	649,800.00	2,649,800.00	725,628.79	114,600.44	840,229.23	32%	1,809,570.77	40%					
13(E)		15	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					16,975,000.00	1,648,599.73	1,387,246.33	20,010,846.06	1,848,291.90	1,270,334.91	3,118,626.81	16%	16,892,219.25	40%					
13(E)		15	02	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					1,300,000.00	0.00	-449,800.00	850,200.00	97,585.58	21,554.42	119,140.00	14%	731,060.00	40%					
13(E)		15	02	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.3.03	30	9996	102	1,300,000.00	0.00	-449,800.00	850,200.00	97,585.58	21,554.42	119,140.00	14%	731,060.00	40%					
13(E)		15	02	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					3,200,000.00	578,000.00	97,000.00	3,875,000.00	281,274.22	511,215.98	792,490.20	20%	3,082,509.80	40%					
13(E)		15	02	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.3.03	30	9996	102	3,200,000.00	578,000.00	97,000.00	3,875,000.00	281,274.22	511,215.98	792,490.20	20%	3,082,509.80	40%					
13(E)		15	02	00	0002		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					5,400,000.00	1,125,599.73	1,196,000.00	7,721,599.73	298,528.20	0.00	298,528.20	4%	7,423,071.53	40%					
13(E)		15	02	00	0002		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.03	30	9998	102	0.00	5,747,599.73	196,000.00	5,943,599.73	0.00	0.00	0.00	0.00	0%	5,943,599.73	40%				
13(E)		15	02	00	0002		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.03	30	9996	102	5,400,000.00	-4,622,000.00	1,000,000.00	1,778,000.00	298,528.20	0.00	298,528.20	17%	1,479,471.80	40%					
13(E)		15	02	00	0002		2	3	9	6		Productos eléctricos y afines					5,000,000.00	0.00	541,000.00	5,541,000.00	361,665.02	276,039.59	637,704.61	12%	4,903,295.39	40%					
13(E)		15	02	00	0002		2	3	9	6	01	Productos eléctricos y afines	4.3.03	30	9996	102	5,000,000.00	0.00	541,000.00	5,541,000.00	361,665.02	276,039.59	637,704.61	12%	4,903,295.39	40%					
13(E)		15	02	00	0002		2	3	9	8		Repuestos y accesorios menores					75,000.00	-55,000.00	-20,000.00	0.00	0.00	0.00	0.00	0%	0.00	40%					
13(E)		15	02	00	0002		2	3	9	8	01	Repuestos	4.3.03	30	9996	102	75,000.00	-55,000.00	-20,000.00	0.00	0.00	0.00	0.00	0%	0.00	40%					
13(E)		15	01	00	0002		2	3	9	9		Productos y útiles varios no identificados					2,000,000.00	0.00	23,046.33	2,023,046.33	809,238.88	461,524.92	1,270,763.80	63%	752,282.53	40%					
13(E)		15	01	00	0002		2	3	9	9	01	Productos y Útiles Varios n.i.p	4.1.02	30	9996	102	750,000.00	0.00	0.00	750,000.00	64,077.37	38,762.66	102,840.03	14%	647,159.97	40%					
13(E)		15	02	00	0002		2	3	9	9	01	Productos y Útiles Varios n.i.p	4.3.03	30	9996	102	1,000,000.00	0.00	94,200.00	1,094,200.00	566,315.18	422,762.26	989,077.44	90%	105,122.56	40%					
13(E)		15	02	00	0002		2	3	9	9	05	Productos y útiles diversos	4.3.03	30	9996	102	250,000.00	0.00	-71,153.67	178,846.33	178,846.33	0.00	178,846.33	100%	0.00	40%					
13(E)		15	02	00	0003							Fomento del deporte y actividades recreativas					18,068,550.00	22,300.00	-254,800.00	17,836,050.00	8,591,508.22	1,245,450.15	9,836,958.37	55%	7,999,091.63	40%					
13(E)		15	02	00	0003												18,068,550.00	22,300.00	-254,800.00	17,836,050.00	8,591,508.22	1,245,450.15	9,836,958.37	55%	7,999,091.63	40%					
13(E)		15	02	00	0003		2					GASTOS					18,068,550.00	22,300.00	-254,800.00	17,836,050.00	8,591,508.22	1,245,450.15	9,836,958.37	55%	7,999,091.63	40%					
13(E)		15	02	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					14,393,550.00	-685,700.00	-83,400.00	13,624,450.00	7,854,880.00	1,005,100.00	8,859,980.00	65%	4,764,470.00	40%					
13(E)		15	02	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					6,480,000.00	0.00	0.00	6,480,000.00											

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
13(E)		15	02	00	0003		2	2	4	2		Fletes	4.3.02	30	9996	102	6,480,000.00	0.00	0.00	6,480,000.00	2,485,320.00	831,640.00	3,316,960.00	51%	3,163,040.00	40%					
13(E)		15	02	00	0003		2	2	4	2	01	Fletes	4.3.02	30	9996	102	6,480,000.00	0.00	0.00	6,480,000.00	2,485,320.00	831,640.00	3,316,960.00	51%	3,163,040.00	40%					
13(E)		15	01	00	0003		2	2	5			ALQUILERES Y RENTAS					913,550.00	-85,700.00	-83,400.00	744,450.00	49,560.00	99,120.00	13%	645,330.00	40%						
13(E)		15	01	00	0003		2	2	5	1		Alquileres y rentas de edificaciones y locales					163,550.00	0.00	0.00	163,550.00	49,560.00	99,120.00	61%	64,430.00	40%						
13(E)		15	01	00	0003		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.2.03	30	9996	102	163,550.00	0.00	0.00	163,550.00	49,560.00	99,120.00	61%	64,430.00	40%						
13(E)		15	02	00	0003		2	2	5	3		Alquileres de equipos					450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0%	0.00	40%						
13(E)		15	02	00	0003		2	2	5	3	05	Alquiler de equipos médicos, sanitarios y de laboratorios	4.3.02	30	9996	102	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0%	0.00	40%						
13(E)		15	02	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					300,000.00	364,300.00	-83,400.00	580,900.00	0.00	0.00	0%	580,900.00	40%						
13(E)		15	02	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	4.3.02	30	9996	102	300,000.00	364,300.00	-83,400.00	580,900.00	0.00	0.00	0%	580,900.00	40%						
13(E)		15	01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					7,000,000.00	-600,000.00	0.00	6,400,000.00	5,320,000.00	123,900.00	5,443,900.00	85%	956,100.00	40%					
13(E)		15	01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					3,675,000.00	-600,000.00	0.00	6,400,000.00	5,320,000.00	123,900.00	5,443,900.00	85%	956,100.00	40%					
13(E)		15	01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	4.2.03	30	9996	102	7,000,000.00	-600,000.00	0.00	6,400,000.00	5,320,000.00	123,900.00	5,443,900.00	85%	956,100.00	40%					
13(E)		15	02	00	0003		2	3				MATERIALES Y SUMINISTROS					200,000.00	450,000.00	-171,400.00	4,211,600.00	736,628.22	240,350.15	23%	3,234,621.63	40%						
13(E)		15	02	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					200,000.00	450,000.00	83,400.00	733,400.00	311,012.24	37,308.86	47%	385,078.90	40%						
13(E)		15	02	00	0003		2	3	1	4		Madera, corcho y sus manufacturas					200,000.00	450,000.00	83,400.00	733,400.00	311,012.24	37,308.86	47%	385,078.90	40%						
13(E)		15	02	00	0003		2	3	1	4	01	Madera, corcho y sus manufacturas	4.3.02	30	9996	102	200,000.00	450,000.00	83,400.00	733,400.00	311,012.24	37,308.86	47%	385,078.90	40%						
13(E)		15	02	00	0003		2	3	2			TEXTILES Y VESTUARIOS					550,000.00	243,000.00	-270,400.00	522,600.00	141,764.41	200.01	141,964.42	27%	380,635.58	40%					
13(E)		15	02	00	0003		2	3	2	1		Hilados, fibras, telas y útiles de costura					100,000.00	0.00	-90,400.00	9,600.00	3,459.42	200.01	3,659.43	38%	5,940.57	40%					
13(E)		15	02	00	0003		2	3	2	1	01	Hilados, fibras, telas y útiles de costura	4.3.02	30	9996	102	100,000.00	0.00	-90,400.00	9,600.00	3,459.42	200.01	3,659.43	38%	5,940.57	40%					
13(E)		15	02	00	0003		2	3	2	2		Acabados textiles					350,000.00	243,000.00	-80,000.00	513,000.00	138,304.99	0.00	138,304.99	27%	374,695.01	40%					
13(E)		15	02	00	0003		2	3	2	2	01	Acabados textiles	4.3.02	30	9996	102	350,000.00	243,000.00	-80,000.00	513,000.00	138,304.99	0.00	138,304.99	27%	374,695.01	40%					
13(E)		15	02	00	0003		2	3	2	3		Prendas y accesorios de vestir					100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0%	0.00	40%						
13(E)		15	02	00	0003		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	30	9996	102	100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0%	0.00	40%						
13(E)		15	01	00	0003		2	3	4			PRODUCTOS FARMACÉUTICOS					2,500,000.00	-365,000.00	0.00	2,135,000.00	0.00	147,578.90	147,578.90	7%	1,987,421.10	40%					
13(E)		15	01	00	0003		2	3	4	1		Productos medicinales para uso humano					2,500,000.00	-365,000.00	0.00	2,135,000.00	0.00	147,578.90	147,578.90	7%	1,987,421.10	40%					
13(E)		15	01	00	0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9996	102	2,500,000.00	-365,000.00	0.00	2,135,000.00	0.00	147,578.90	147,578.90	7%	1,987,421.10	40%					
13(E)		15	02	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					225,000.00	0.00	15,600.00	240,600.00	185,336.65	55,262.38	240,599.03	100%	0.97	40%					
13(E)		15	02	00	0003		2	3	5	3		Llantas y neumáticos					0.00	0.00	15,600.00	15,600.00	0.00	15,599.03	15,599.03	100%	0.97	40%					
13(E)		15	02	00	0003		2	3	5	3	01	Llantas y neumáticos	4.3.02	30	9996	102	0.00	0.00	15,600.00	15,600.00	0.00	15,599.03	15,599.03	100%	0.97	40%					
13(E)		15	02	00	0003		2	3	5	5		Plástico					225,000.00	0.00	0.00	225,000.00	185,336.65	39,663.35	225,000.00	100%	0.00	40%					
13(E)		15	02	00	0003		2	3	5	5	01	Plástico	4.3.02	30	9996	102	225,000.00	0.00	0.00	225,000.00	185,336.65	39,663.35	225,000.00	100%	0.00	40%					
13(E)		15	01	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					200,000.00	380,000.00	0.00	580,000.00	98,514.92	0.00	98,514.92	17%	481,485.08	40%					
13(E)		15	01	00	0003		2	3	9	3		Útiles menores médico, quirúrgicos o de laboratorio					100,000.00	405,000.00	0.00	505,000.00	40,014.92	0.00	40,014.92	8%	464,985.08	40%					
13(E)		15	01	00	0003		2	3	9	3	01	Útiles menores médico, quirúrgicos o de laboratorio	4.2.03	30	9996	102	100,000.00	405,000.00	0.00	505,000.00	40,014.92	0.00	40,014.92	8%	464,985.08	40%					
13(E)		15	01	00	0003		2	3	9	9		Productos y útiles varios no identificados					100,000.00	-25,000.00	0.00	75,000.00	58,500.00	0.00	58,500.00	78%	16,500.00	40%					
13(E)		15	01	00	0003		2	3	9	9	01	Productos y Útiles Varios n.i.p	4.2.03	30	9996	102	100,000.00	-25,000.00	0.00	75,000.00	58,500.00	0.00	58,500.00	78%	16,500.00	40%					
13(E)		15	02	00	0004							Preservación y conservación del patrimonio histórico					6,895,000.00	0.00	700,000.00	7,595,000.00	362,917.69	572,651.32	935,569.01	12%	6,659,430.99	40%					
13(E)		15	02	00	0004							GASTOS					6,895,000.00	0.00	700,000.00	7,595,000.00	362,917.69	572,651.32	935,569.01	12%	6,659,430.99	40%					
13(E)		15	02	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					1,545,000.00	0.00	0.00	1,545,000.00	209,554.30	85,211.58	294,765.88	19%	1,250,234.12	40%					
13(E)		15	02	00	0004		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	6,292.40	0.00	50,000.00	1,042.50	7,334.90	15%	42,665.10	40%						
13(E)		15	02	00	0004		2	2	2	2		Impresión, encuademación y rotulación					50,000.00	0.00	0.00	50,000.00	1,042.50	7,334.90	15%	42,665.10	40%						
13(E)		15	02	00	0004		2	2	2	2	01	Impresión, encuademación y rotulación	4.3.03	30	9996	102	50,000.00	6,292.40	0.00	50,000.00	1,042.50	7,334.90	15%	42,665.10	40%						
13(E)		15	02	00	0004		2	2	3			VIÁTICOS					120,000.00	150,000.00	0.00	270,000.00	0.00	1,124.78	1,124.78	0%	268,875.22	40%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxm
18/11/2025 1:14 PM
Pagina: 30 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
13(E)		15	02	00	0004		2	2	3	2		Viáticos fuera del país	4.3.03	30	9996	102	120,000.00	150,000.00	0.00	270,000.00	0.00	1,124.78	1,124.78	0%	268,875.22	40%					
13(E)		15	02	00	0004		2	2	3	2	01	Viáticos fuera del país	4.3.03	30	9996	102	120,000.00	150,000.00	0.00	270,000.00	0.00	1,124.78	1,124.78	0%	268,875.22	40%					
13(E)		15	02	00	0004		2	2	4			TRANSPORTE Y ALMACENAJE					75,000.00	0.00	0.00	75,000.00	19,700.00	13,790.00	33,490.00	45%	41,510.00	40%					
13(E)		15	02	00	0004		2	2	4	1		Pasajes y gastos de transporte					75,000.00	0.00	0.00	75,000.00	19,700.00	13,790.00	33,490.00	45%	41,510.00	40%					
13(E)		15	02	00	0004		2	2	4	1	01	Pasajes y gastos de transporte	4.3.03	30	9996	102	75,000.00	0.00	0.00	75,000.00	19,700.00	13,790.00	33,490.00	45%	41,510.00	40%					
13(E)		15	02	00	0004		2	2	5			ALQUILERES Y RENTAS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	40%					
13(E)		15	02	00	0004		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	40%					
13(E)		15	02	00	0004		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	4.3.03	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	40%					
13(E)		15	02	00	0004		2	2	5	8		Otros alquileres					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	40%					
13(E)		15	02	00	0004		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	4.3.03	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	40%					
13(E)		15	02	00	0004		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					200,000.00	0.00	20,000.00	220,000.00	103,261.80	0.00	103,261.80	47%	116,738.20	40%					
13(E)		15	02	00	0004		2	2	7	1		Contratación de mantenimiento y reparaciones menores					200,000.00	0.00	20,000.00	220,000.00	103,261.80	0.00	103,261.80	47%	116,738.20	40%					
13(E)		15	02	00	0004		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.3.03	30	9996	102	200,000.00	0.00	20,000.00	220,000.00	103,261.80	0.00	103,261.80	47%	116,738.20	40%					
13(E)		15	02	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					950,000.00	-150,000.00	-20,000.00	780,000.00	85,550.00	64,004.40	149,554.40	19%	630,445.60	40%					
13(E)		15	02	00	0004		2	2	8	5		Fumigación, lavandería, limpieza e higiene					200,000.00	0.00	-20,000.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	40%					
13(E)		15	02	00	0004		2	2	8	5	01	Fumigación	4.3.03	30	9996	102	200,000.00	0.00	-20,000.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	40%					
13(E)		15	02	00	0004		2	2	8	6		Servicio de organización de eventos, festividades y					350,000.00	0.00	0.00	350,000.00	85,550.00	64,004.40	149,554.40	43%	200,445.60	40%					
13(E)		15	02	00	0004		2	2	8	6	01	Eventos generales	4.3.03	30	9996	102	300,000.00	0.00	-169,500.00	130,500.00	85,550.00	0.00	85,550.00	66%	44,950.00	40%					
13(E)		15	02	00	0004		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9996	102	50,000.00	0.00	169,500.00	219,500.00	0.00	64,004.40	64,004.40	29%	155,495.60	40%					
13(E)		15	02	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					400,000.00	-150,000.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	40%					
13(E)		15	02	00	0004		2	2	8	7	04	Servicios de capacitación	4.3.03	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	40%					
13(E)		15	02	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.03	30	9996	102	300,000.00	-150,000.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	40%					
13(E)		15	02	00	0004		2	3				MATERIALES Y SUMINISTROS					5,150,000.00	0.00	900,000.00	6,050,000.00	153,363.39	487,439.74	640,803.13	11%	5,409,196.87	40%					
13(E)		15	02	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					350,000.00	83,000.00	0.00	433,000.00	66,168.90	61,507.05	127,675.95	29%	305,324.05	40%					
13(E)		15	02	00	0004		2	3	1	1		Alimentos y bebidas para personas					300,000.00	0.00	0.00	300,000.00	66,168.90	46,507.05	112,675.95	38%	187,324.05	40%					
13(E)		15	02	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	4.3.03	30	9996	102	300,000.00	0.00	0.00	300,000.00	66,168.90	46,507.05	112,675.95	38%	187,324.05	40%					
13(E)		15	02	00	0004		2	3	1	3		Productos agroforestales y pecuarios					50,000.00	0.00	0.00	50,000.00	0.00	15,000.00	15,000.00	30%	35,000.00	40%					
13(E)		15	02	00	0004		2	3	1	3	03	Productos forestales	4.3.03	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	15,000.00	15,000.00	30%	35,000.00	40%					
13(E)		15	02	00	0004		2	3	1	4		Madera, corcho y sus manufacturas					0.00	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0%	83,000.00	40%					
13(E)		15	02	00	0004		2	3	1	4	01	Madera, corcho y sus manufacturas	4.3.03	30	9996	102	0.00	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0%	83,000.00	40%					
13(E)		15	02	00	0004		2	3	2			TEXTILES Y VESTUARIOS					300,000.00	0.00	-21,500.00	278,500.00	0.00	0.00	0.00	0%	278,500.00	40%					
13(E)		15	02	00	0004		2	3	2	2		Acabados textiles					150,000.00	-14,200.00	-25,700.00	110,100.00	0.00	0.00	0.00	0%	110,100.00	40%					
13(E)		15	02	00	0004		2	3	2	2	01	Acabados textiles	4.3.03	30	9996	102	150,000.00	-14,200.00	-25,700.00	110,100.00	0.00	0.00	0.00	0%	110,100.00	40%					
13(E)		15	02	00	0004		2	3	2	3		Prendas y accesorios de vestir					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	40%					
13(E)		15	02	00	0004		2	3	2	3	01	Prendas y accesorios de vestir	4.3.03	30	9996	102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	40%					
13(E)		15	02	00	0004		2	3	2	4		Calzados					0.00	14,200.00	4,200.00	18,400.00	0.00	0.00	0.00	0%	18,400.00	40%					
13(E)		15	02	00	0004		2	3	2	4	01	Calzados	4.3.03	30	9996	102	0.00	14,200.00	4,200.00	18,400.00	0.00	0.00	0.00	0%	18,400.00	40%					
13(E)		15	02	00	0004		2	3	5			CUERO, CAUCHO Y PLÁSTICO					50,000.00	0.00	34,000.00	84,000.00	5,921.73	0.00	5,921.73	7%	78,078.27	40%					
13(E)		15	02	00	0004		2	3	5	5		Plástico					50,000.00	0.00	34,000.00	84,000.00	5,921.73	0.00	5,921.73	7%	78,078.27	40%					
13(E)		15	02	00	0004		2	3	5	5	01	Plástico	4.3.03	30	9996	102	50,000.00	0.00	34,000.00	84,000.00	5,921.73	0.00	5,921.73	7%	78,078.27	40%					
13(E)		15	02	00	0004		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					1,750,000.00	-83,000.00	1,101,500.00	2,768,500.00	20,472.24	52,166.29	72,638.53	3%	2,695,861.47	40%					
13(E)		15	02	00	0004		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					1,000,000.00	-83,000.00	900,000.00	1,817,000.00	0.00	4,230.00	4,230.00	0%	1,812,770.00	40%					
13(E)		15	02	00	0004		2	3	6	1	01	Productos de cemento	4.3.03	30	9996	102	1,000,000.00	-83,000.00	900,000.00	1,817,000.00	0.00	4,230.00	4,230.00	0%	1,812,770.00	40%					
13(E)		15	02	00	0004		2	3	6	3		Productos metálicos y sus derivados					150,000.00	0.00	201,500.00	351,500.00	20,472.24	47,936.29	68,408.53	19%	283,091.47	40%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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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: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
13(E)		15	02	00	0004		2	3	6	3	04	Herramientas menores	4.3.03	30	9996	102	100,000.00	0.00	-16,100.00	83,900.00	0.00	38,233.10	38,233.10	46%	45,666.90	40%					
13(E)		15	02	00	0004		2	3	6	3	06	Productos metálicos	4.3.03	30	9996	102	50,000.00	0.00	217,600.00	267,600.00	20,472.24	9,703.19	30,175.43	11%	237,424.57	40%					
13(E)		15	02	00	0004		2	3	6	4		Minerales					600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	40%					
13(E)		15	02	00	0004		2	3	6	4	04	Piedra, arcilla y arena	4.3.03	30	9996	102	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	40%					
13(E)		15	02	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					550,000.00	0.00	-214,000.00	336,000.00	6,186.74	0.00	6,186.74	2%	329,813.26	40%					
13(E)		15	02	00	0004		2	3	7	1		Combustibles y lubricantes					50,000.00	0.00	0.00	50,000.00	6,186.74	0.00	6,186.74	12%	43,813.26	40%					
13(E)		15	02	00	0004		2	3	7	1	05	Aceites y grasas	4.3.03	30	9996	102	50,000.00	0.00	0.00	50,000.00	6,186.74	0.00	6,186.74	12%	43,813.26	40%					
13(E)		15	02	00	0004		2	3	7	2		Productos químicos y conexos					500,000.00	0.00	-214,000.00	286,000.00	0.00	0.00	0.00	0%	286,000.00	40%					
13(E)		15	02	00	0004		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	4.3.03	30	9996	102	500,000.00	0.00	-214,000.00	286,000.00	0.00	0.00	0.00	0%	286,000.00	40%					
13(E)		15	02	00	0004		2	3	9			PRODUCTOS Y ÚTILES VARIOS					2,150,000.00	0.00	0.00	2,150,000.00	54,613.78	373,766.40	428,380.18	20%	1,721,619.82	40%					
13(E)		15	02	00	0004		2	3	9	6		Productos eléctricos y afines					1,700,000.00	0.00	0.00	1,700,000.00	351,408.72	351,408.72	21%	1,348,591.28	40%						
13(E)		15	02	00	0004		2	3	9	6	01	Productos eléctricos y afines	4.3.03	30	9996	102	1,700,000.00	0.00	0.00	1,700,000.00	0.00	351,408.72	351,408.72	21%	1,348,591.28	40%					
13(E)		15	02	00	0004		2	3	9	9		Productos y útiles varios no identificados					450,000.00	0.00	0.00	450,000.00	54,613.78	22,357.68	76,971.46	17%	373,028.54	40%					
13(E)		15	02	00	0004		2	3	9	9	01	Productos y Útiles Varios n.i.p	4.3.03	30	9996	102	450,000.00	0.00	0.00	450,000.00	54,613.78	22,357.68	76,971.46	17%	373,028.54	40%					
13(E)		15	02	00	0004		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					0.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	40%					
13(E)		15	02	00	0004		2	6	1			MOBILIARIO Y EQUIPO					200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0%	0.00	40%					
13(E)		15	02	00	0004		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0%	0.00	40%					
13(E)		15	02	00	0004		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	30	9996	102	200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0%	0.00	40%					
13(E)	98	00										Administración de contribuciones especiales					72,907,942.00	10,600,000.00	-9,600,000.00	73,907,942.00	35,361,224.14	17,503,491.17	52,864,715.31	72%	21,043,226.69	40%					
13(E)	98	00	00									N/A					72,907,942.00	10,600,000.00	-9,600,000.00	73,907,942.00	35,361,224.14	17,503,491.17	52,864,715.31	72%	21,043,226.69	40%					
13(E)	98	00	00	0000								Administración de contribuciones especiales					72,907,942.00	10,600,000.00	-9,600,000.00	73,907,942.00	35,361,224.14	17,503,491.17	52,864,715.31	72%	21,043,226.69	40%					
13(E)	98	00	00	0000								GASTOS					72,907,942.00	10,600,000.00	-9,600,000.00	73,907,942.00	35,361,224.14	17,503,491.17	52,864,715.31	72%	21,043,226.69	40%					
13(E)	98	00	00	0000			2					TRANSFERENCIAS CORRIENTES					72,907,942.00	10,600,000.00	-9,600,000.00	73,907,942.00	35,361,224.14	17,503,491.17	52,864,715.31	72%	21,043,226.69	40%					
13(E)	98	00	00	0000			2	4				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					72,907,942.00	10,600,000.00	-9,600,000.00	73,907,942.00	35,361,224.14	17,503,491.17	52,864,715.31	72%	21,043,226.69	40%					
13(E)	98	00	00	0000			2	4	1			Ayudas y donaciones a personas					62,470,000.00	500,000.00	500,000.00	65,470,000.00	32,256,878.34	15,916,489.17	48,173,367.51	74%	17,296,632.49	40%					
13(E)	98	00	00	0000			2	4	1	2		Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	62,470,000.00	0.00	0.00	62,470,000.00	30,780,978.34	15,754,489.17	46,535,467.51	74%	15,934,532.49	40%					
13(E)	98	00	00	0000			2	4	1	2	01	Ayudas y donaciones ocasionales a hogares y personas	4.1.02	30	9998	102	0.00	500,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	40%					
13(E)	98	00	00	0000			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.1.02	30	9996	102	2,000,000.00	0.00	0.00	2,000,000.00	1,475,900.00	162,000.00	1,637,900.00	82%	362,100.00	40%					
13(E)	98	00	00	0000			2	4	1	6		Transferencias corrientes a asociaciones sin fines de					8,437,942.00	10,100,000.00	-10,100,000.00	8,437,942.00	3,104,345.80	1,587,002.00	4,691,347.80	56%	3,746,594.20	40%					
13(E)	98	00	00	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	1.1.03	30	9998	102	0.00	10,100,000.00	-10,100,000.00	0.00	0.00	0.00	0.00	0%	0.00	40%					
13(E)	98	00	00	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	1.1.03	20	1955	100	8,437,942.00	0.00	0.00	8,437,942.00	3,104,345.80	1,587,002.00	4,691,347.80	56%	3,746,594.20	40%					
13(E)	99	00										Administración de activos, pasivos y transferencias					30,346,500.00	0.00	0.00	30,346,500.00	11,105,529.84	7,234,106.40	18,339,636.24	60%	12,006,863.76	40%					
13(E)	99	00	00									N/A					30,346,500.00	0.00	0.00	30,346,500.00	11,105,529.84	7,234,106.40	18,339,636.24	60%	12,006,863.76	40%					
13(E)	99	00	00	0000								Administración de activos, pasivos y transferencias					30,346,500.00	0.00	0.00	30,346,500.00	11,105,529.84	7,234,106.40	18,339,636.24	60%	12,006,863.76	40%					
13(E)	99	00	00	0000								GASTOS					30,346,500.00	0.00	0.00	30,346,500.00	11,105,529.84	7,234,106.40	18,339,636.24	60%	12,006,863.76	40%					
13(E)	99	00	00	0000			2					TRANSFERENCIAS CORRIENTES					30,346,500.00	0.00	0.00	30,346,500.00	11,105,529.84	7,234,106.40	18,339,636.24	60%	12,006,863.76	40%					
13(E)	99	00	00	0000			2	4				TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES					30,346,500.00	0.00	0.00	30,346,500.00	11,105,529.84	7,234,106.40	18,339,636.24	60%	12,006,863.76	40%					
13(E)	99	00	00	0000			2	4	9			Transferencias corrientes destinadas a otras					30,346,500.00	0.00	0.00	30,346,500.00	11,105,529.84	7,234,106.40	18,339,636.24	60%	12,006,863.76	40%					
13(E)	99	00	00	0000			2	4	9	1		Transferencias corrientes destinadas a otras instituciones					30,346,500.00	0.00	0.00	30,346,500.00	11,105,529.84	7,234,106.40	18,339,636.24	60%	12,006,863.76	40%					
21(I)												INVERSION					111,380,280.00	117,695,540.20	44,550,000.00	273,625,820.20	17,396,429.53	13,577,272.06	30,973,701.59	11%	242,652,118.61	89%					
21(I)	01		00	00								Actividades Centrales					23,725,000.00	9,722,821.56	800,000.00	34,247,821.56	5,227,378.71	6,772,804.62	27,475,016.94	20%	27,475,016.94	90%					
21(I)	01		00	00								N/A					23,725,000.00	9,722,821.56	800,000.00	34,247,821.56	5,227,378.71	6,772,804.62	27,475,016.94	20%	27,475,016.94	90%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado												
	Paritida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR							Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21							
21(0)	01		00	0001								Dirección y coordinación					200,000.00	-153,400.00	0.00	46,600.00	20,001.00	0.00	20,001.00	43%	26,599.00	64%							
21(0)	01		00	0001								GASTOS					200,000.00	-153,400.00	0.00	46,600.00	20,001.00	0.00	20,001.00	43%	26,599.00	64%							
21(0)	01		00	0001			2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					200,000.00	-153,400.00	0.00	46,600.00	20,001.00	0.00	20,001.00	43%	26,599.00	64%							
21(0)	01		00	0001			2	6	1			MOBILIARIO Y EQUIPO					200,000.00	-153,400.00	0.00	46,600.00	20,001.00	0.00	20,001.00	43%	26,599.00	64%							
21(0)	01		00	0001			2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	34%							
21(0)	01		00	0001			2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%							
21(0)	01		00	0001			2	6	1	4		Electrodomésticos					100,000.00	-53,400.00	0.00	46,600.00	20,001.00	0.00	20,001.00	43%	26,599.00	34%							
21(0)	01		00	0001			2	6	1	4	01	Electrodomésticos	1.1.02	20	1955	100	100,000.00	-53,400.00	0.00	46,600.00	20,001.00	0.00	20,001.00	43%	26,599.00	100%							
21(0)	01		00	0002								Gestión administrativa y financiera					22,325,000.00	9,876,221.56	800,000.00	33,001,221.56	1,525,424.91	5,227,378.71	6,752,803.62	20%	26,248,417.94	64%							
21(0)	01		00	0002			2	6				GASTOS					22,325,000.00	9,876,221.56	800,000.00	33,001,221.56	1,525,424.91	5,227,378.71	6,752,803.62	20%	26,248,417.94	64%							
21(0)	01		00	0002			2	6	1			BIENES MUEBLES, INMUEBLES E INTANGIBLES					22,325,000.00	9,876,221.56	800,000.00	33,001,221.56	1,525,424.91	5,227,378.71	6,752,803.62	20%	26,248,417.94	64%							
21(0)	01		00	0002			2	6	1			MOBILIARIO Y EQUIPO					13,275,000.00	3,815,139.00	-709,987.08	16,380,151.92	524,354.21	1,242,604.53	1,766,958.74	11%	14,613,193.18	34%							
21(0)	01		00	0002			2	6	1	1		Muebles, equipos de oficina y estantería					7,900,000.00	-774,200.00	-4,748,000.00	2,377,800.00	76,729.30	76,729.30	76,729.30	3%	2,301,070.70	34%							
21(0)	01		00	0002			2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	7,300,000.00	-574,200.00	-4,748,000.00	1,977,800.00	0.00	76,729.30	76,729.30	4%	1,901,070.70	100%							
21(0)	01		00	0002			2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	600,000.00	-200,000.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	100%							
21(0)	01		00	0002			2	6	1	3		Equipos de tecnología de la información y comunicación					4,750,000.00	3,317,200.00	2,958,612.92	11,025,812.92	333,400.00	414,551.53	747,951.53	7%	10,277,861.39	34%							
21(0)	01		00	0002			2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	30	9998	121	0.00	3,000,000.00	-1,398,000.00	1,602,000.00	0.00	0.00	0.00	0%	1,602,000.00	100%							
21(0)	01		00	0002			2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	20	1955	100	4,750,000.00	-206,600.00	4,356,612.92	8,900,012.92	204,400.00	409,381.53	613,781.53	7%	8,286,231.39	100%							
21(0)	01		00	0002			2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	30	9996	102	0.00	523,800.00	0.00	523,800.00	129,000.00	134,170.00	263,170.00	26%	389,630.00	100%							
21(0)	01		00	0002			2	6	1	4		Electrodomésticos					625,000.00	230,600.00	0.00	855,600.00	190,954.21	152,591.70	343,545.91	40%	512,054.09	34%							
21(0)	01		00	0002			2	6	1	4	01	Electrodomésticos	1.1.02	20	1955	100	625,000.00	134,200.00	0.00	759,200.00	140,780.61	125,982.70	266,763.31	35%	492,436.69	100%							
21(0)	01		00	0002			2	6	1	4	01	Electrodomésticos	1.1.02	30	9996	102	0.00	96,400.00	0.00	96,400.00	50,173.60	26,609.00	76,782.60	80%	19,617.40	100%							
21(0)	01		00	0002			2	6	1	9		Otros mobiliarios y equipos no identificados					0.00	1,041,539.00	1,079,400.00	2,120,939.00	0.00	598,732.00	598,732.00	28%	1,522,207.00	34%							
21(0)	01		00	0002			2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.02	40	9992	121	0.00	405,039.00	0.00	405,039.00	0.00	0.00	0.00	0%	405,039.00	100%							
21(0)	01		00	0002			2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.02	20	1955	100	0.00	636,500.00	279,400.00	915,900.00	0.00	598,732.00	598,732.00	65%	317,168.00	100%							
21(0)	01		00	0002			2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.02	30	9996	102	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0%	800,000.00	100%							
21(0)	01		00	0002			2	6	2			MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,					7,200,000.00	4,381,482.56	1,161,987.08	12,743,469.64	0.00	3,864,207.68	3,864,207.68	30%	8,879,261.96	34%							
21(0)	01		00	0002			2	6	2	1		Equipos y aparatos audiovisuales					6,200,000.00	4,381,482.56	1,398,000.00	11,979,482.56	0.00	3,864,207.68	3,864,207.68	32%	8,115,274.88	34%							
21(0)	01		00	0002			2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9998	102	0.00	1,000,000.00	0.00	1,000,000.00	0.00	858,764.65	858,764.65	86%	141,235.35	100%							
21(0)	01		00	0002			2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9998	121	0.00	3,546,182.56	1,398,000.00	4,944,182.56	0.00	0.00	0.00	0%	4,944,182.56	100%							
21(0)	01		00	0002			2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	20	1955	100	6,000,000.00	0.00	0.00	6,000,000.00	0.00	2,974,717.29	2,974,717.29	50%	3,025,282.71	100%							
21(0)	01		00	0002			2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9996	102	200,000.00	-164,700.00	0.00	35,300.00	0.00	30,725.74	30,725.74	87%	4,574.26	100%							
21(0)	01		00	0002			2	6	2	3		Cámaras fotográficas y de video					1,000,000.00	0.00	-236,012.92	763,987.08	0.00	0.00	0.00	0%	763,987.08	34%							
21(0)	01		00	0002			2	6	2	3	01	Cámaras fotográficas y de video	1.1.02	20	1955	100	1,000,000.00	0.00	-236,012.92	763,987.08	0.00	0.00	0.00	0%	763,987.08	100%							
21(0)	01		00	0002			2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	1,556,500.00	0.00	1,556,500.00	124,372.00	0.00	124,372.00	8%	1,432,128.00	34%							
21(0)	01		00	0002			2	6	4	1		Automóviles y camiones					0.00	1,432,000.00	0.00	1,432,000.00	0.00	0.00	0.00	0%	1,432,000.00	34%							
21(0)	01		00	0002			2	6	4	1	01	Automóviles y camiones	1.1.02	10	0100	121	0.00	1,432,000.00	0.00	1,432,000.00	0.00	0.00	0.00	0%	1,432,000.00	100%							
21(0)	01		00	0002			2	6	4	3		Equipo aeronáutico					0.00	124,500.00	0.00	124,500.00	124,372.00	0.00	124,372.00	100%	128.00	34%							
21(0)	01		00	0002			2	6	4	3	01	Equipo aeronáutico	1.1.02	30	9996	102	0.00	124,500.00	0.00	124,500.00	124,372.00	0.00	124,372.00	100%	128.00	100%							
21(0)	01		00	0002			2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					1,850,000.00	123,100.00	348,000.00	2,321,100.00	876,698.70	120,566.50	997,265.20	43%	1,323,834.80	34%							
21(0)	01		00	0002			2	6	5	4		Sistemas y equipos de climatización					800,000.00	596,600.00	348,000.00	1,744,600.00	876,698.70	113,280.00	989,978.70	57%	754,621.30	34%							
21(0)	01		00	0002			2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	40	9992	121	0.00	339,600.00	0.00	339,600.00	339,592.20	0.00	339,592.20	100%	7.80	100%							

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 33 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
21(0)	01		00	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	20	1955	100	700,000.00	122,000.00	348,000.00	1,170,000.00	537,106.50	0.00	537,106.50	46%	632,893.50	100%					
21(0)	01		00	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	30	9996	102	100,000.00	135,000.00	0.00	235,000.00	0.00	113,280.00	113,280.00	48%	121,720.00	100%					
21(0)	01		00	00	0002		2	6	5	5		Equipo de comunicación, telecomunicaciones y					750,000.00	-515,000.00	0.00	235,000.00	0.00	0.00	0.00	0%	235,000.00	34%					
21(0)	01		00	00	0002		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y señalamiento	1.1.02	30	9996	102	750,000.00	-515,000.00	0.00	235,000.00	0.00	0.00	0.00	0%	235,000.00	100%					
21(0)	01		00	00	0002		2	6	5	8		Otros equipos					300,000.00	41,500.00	0.00	341,500.00	0.00	7,286.50	7,286.50	2%	334,213.50	34%					
21(0)	01		00	00	0002		2	6	5	8	01	Otros equipos	1.1.02	20	1955	100	300,000.00	41,500.00	0.00	341,500.00	0.00	7,286.50	7,286.50	2%	334,213.50	100%					
21(0)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	64%					
21(0)	01		00	00	0003												1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	64%					
21(0)	01		00	00	0003		2					GASTOS					1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	64%					
21(0)	01		00	00	0003		2	6	1			BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	64%					
21(0)	01		00	00	0003		2	6	1			MOBILIARIO Y EQUIPO					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	34%					
21(0)	01		00	00	0003		2	6	1	9		Otros mobiliarios y equipos no identificados					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	34%					
21(0)	01		00	00	0003		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	100%					
21(0)	01		00	00	0003		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,					700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	34%					
21(0)	01		00	00	0003		2	6	2	1		Equipos y aparatos audiovisuales					700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	34%					
21(0)	01		00	00	0003		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	20	1955	100	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0%	700,000.00	100%					
21(0)		11	00									Gestión y ejecución de proyectos municipales					63,985,000.00	30,903,150.40	36,300,000.00	131,188,150.40	12,345,294.42	6,743,211.52	19,088,505.94	15%	112,099,644.46	90%					
21(0)		11	00	00								N/A					63,985,000.00	30,903,150.40	36,300,000.00	131,188,150.40	12,345,294.42	6,743,211.52	19,088,505.94	15%	112,099,644.46	90%					
21(0)		11	00	00	0002							Coordinación, adquisición y mantenimiento de obras					63,985,000.00	30,903,150.40	36,300,000.00	131,188,150.40	12,345,294.42	6,743,211.52	19,088,505.94	15%	112,099,644.46	64%					
21(0)		11	00	00	0002												63,985,000.00	30,903,150.40	36,300,000.00	131,188,150.40	12,345,294.42	6,743,211.52	19,088,505.94	15%	112,099,644.46	64%					
21(0)		11	00	00	0002		2					GASTOS					63,985,000.00	30,903,150.40	36,300,000.00	131,188,150.40	12,345,294.42	6,743,211.52	19,088,505.94	15%	112,099,644.46	64%					
21(0)		11	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					30,910,000.00	4,406,641.00	-75,000.00	35,241,641.00	6,749,987.81	3,510,176.68	10,260,164.49	29%	24,981,476.51	64%					
21(0)		11	00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	0.00	0.00	50,000.00	6,425.10	3,864.54	10,289.64	21%	39,710.36	34%					
21(0)		11	00	00	0002		2	2	2	2		Impresión, encuademación y rotulación					50,000.00	0.00	0.00	50,000.00	6,425.10	3,864.54	10,289.64	21%	39,710.36	34%					
21(0)		11	00	00	0002		2	2	2	2	01	Impresión, encuademación y rotulación	2.5.03	30	9995	102	50,000.00	0.00	0.00	50,000.00	6,425.10	3,864.54	10,289.64	21%	39,710.36	100%					
21(0)		11	00	00	0002		2	2	3			VIÁTICOS					380,000.00	390,000.00	-200,000.00	570,000.00	0.00	349,125.46	349,125.46	61%	220,874.54	34%					
21(0)		11	00	00	0002		2	2	3	2		Viáticos fuera del país					380,000.00	390,000.00	-200,000.00	570,000.00	0.00	349,125.46	349,125.46	61%	220,874.54	34%					
21(0)		11	00	00	0002		2	2	3	2	01	Viaticos fuera del país	2.5.03	30	9995	102	380,000.00	390,000.00	-200,000.00	570,000.00	0.00	349,125.46	349,125.46	61%	220,874.54	100%					
21(0)		11	00	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					19,690,000.00	26,000.00	0.00	19,716,000.00	5,893,101.88	3,065,766.63	8,958,868.51	45%	10,757,131.49	34%					
21(0)		11	00	00	0002		2	2	4	1		Pasajes y gastos de transporte					250,000.00	26,000.00	0.00	276,000.00	145,926.88	501.63	146,428.51	53%	129,571.49	34%					
21(0)		11	00	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	2.5.03	30	9995	102	250,000.00	26,000.00	0.00	276,000.00	145,926.88	501.63	146,428.51	53%	129,571.49	100%					
21(0)		11	00	00	0002		2	2	4	2		Fletes					19,440,000.00	0.00	0.00	19,440,000.00	5,747,175.00	3,065,265.00	8,812,440.00	45%	10,627,560.00	34%					
21(0)		11	00	00	0002		2	2	4	2		Fletes	2.5.03	30	9995	102	19,440,000.00	0.00	0.00	19,440,000.00	5,747,175.00	3,065,265.00	8,812,440.00	45%	10,627,560.00	100%					
21(0)		11	00	00	0002		2	2	5			ALQUILERES Y RENTAS					1,750,000.00	0.00	0.00	1,750,000.00	24,190.00	0.00	24,190.00	1%	1,725,810.00	34%					
21(0)		11	00	00	0002		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	34%					
21(0)		11	00	00	0002		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	2.5.03	30	9995	102	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%					
21(0)		11	00	00	0002		2	2	5	8		Otros alquileres					250,000.00	0.00	0.00	250,000.00	24,190.00	0.00	24,190.00	10%	225,810.00	34%					
21(0)		11	00	00	0002		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	2.5.03	30	9995	102	250,000.00	0.00	0.00	250,000.00	24,190.00	0.00	24,190.00	10%	225,810.00	100%					
21(0)		11	00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					1,300,000.00	-140,000.00	0.00	1,160,000.00	100,766.99	91,420.05	192,187.04	17%	967,812.96	34%					
21(0)		11	00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					550,000.00	215,000.00	0.00	765,000.00	38,860.00	80,122.00	118,982.00	16%	646,018.00	34%					
21(0)		11	00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	2.5.03	30	9995	102	550,000.00	215,000.00	0.00	765,000.00	38,860.00	80,122.00	118,982.00	16%	646,018.00	100%					
21(0)		11	00	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					750,000.00	-355,000.00	0.00	395,000.00	61,906.99	11,298.05	73,205.04	19%	321,794.96	34%					
21(0)		11	00	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.5.03	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%					
21(0)		11	00	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.5.03	30	9995	102	750,000.00	-355,000.00	0.00	395,000.00	61,906.99	11,298.05	73,205.04	19%	321,794.96	100%					

ELABORADOR POR

REVISADO POR

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MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
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ReporteFormularioEP-04.jrxm
18/11/2025 1:14 PM
Pagina: 34 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
21(I)		11	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					7,740,000.00	4,130,641.00	125,000.00	11,995,641.00	725,503.84	0.00	725,503.84	6%	11,270,137.16	34%					
21(I)		11	00	00	0002		2	2	8	5		Fumigación, lavandería, limpieza e higiene	2.5.03	30	9995	102	375,000.00	-280,000.00	0.00	95,000.00	0.00	0.00	0.00	0%	95,000.00	34%					
21(I)		11	00	00	0002		2	2	8	5	03	Limpieza e higiene					375,000.00	-280,000.00	0.00	95,000.00	0.00	0.00	0.00	0%	95,000.00	100%					
21(I)		11	00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					7,325,000.00	4,410,641.00	125,000.00	11,860,641.00	725,503.84	0.00	725,503.84	6%	11,135,137.16	34%					
21(I)		11	00	00	0002		2	2	8	7	04	Servicios de capacitación	2.5.03	30	9995	102	250,000.00	30,000.00	850,000.00	1,130,000.00	0.00	0.00	0.00	0%	1,130,000.00	100%					
21(I)		11	00	00	0002		2	2	8	7	05	Servicios de informática y sistemas computarizados	2.5.03	40	9992	121	0.00	680,641.00	0.00	680,641.00	0.00	0.00	0.00	0%	680,641.00	100%					
21(I)		11	00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	2.5.03	30	9995	102	7,075,000.00	0.00	-725,000.00	6,350,000.00	725,503.84	0.00	725,503.84	11%	5,624,496.16	100%					
21(I)		11	00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	2.5.03	30	9998	102	0.00	3,700,000.00	0.00	3,700,000.00	0.00	0.00	0.00	0%	3,700,000.00	100%					
21(I)		11	00	00	0002		2	2	8	8		Impuestos, derechos y tasas					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	34%					
21(I)		11	00	00	0002		2	2	8	8	01	Impuestos	2.5.03	30	9995	102	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0%	40,000.00	100%					
21(I)		11	00	00	0002		2	3				MATERIALES Y SUMINISTROS					32,175,000.00	10,871,650.40	2,570,400.00	45,617,050.40	5,325,841.81	3,124,153.88	8,449,995.69	19%	37,167,054.71	64%					
21(I)		11	00	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					525,000.00	978,000.00	56,000.00	1,559,000.00	573,083.19	510,962.04	1,084,045.23	70%	474,954.77	34%					
21(I)		11	00	00	0002		2	3	1	1		Alimentos y bebidas para personas					490,410.61	965,000.00	126,000.00	1,216,000.00	490,410.61	481,891.73	972,302.34	80%	243,697.66	34%					
21(I)		11	00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	2.5.03	30	9995	102	125,000.00	965,000.00	126,000.00	1,216,000.00	490,410.61	481,891.73	972,302.34	80%	243,697.66	100%					
21(I)		11	00	00	0002		2	3	1	4		Madera, corcho y sus manufacturas					400,000.00	13,000.00	-70,000.00	343,000.00	82,672.58	29,070.31	111,742.89	33%	231,257.11	34%					
21(I)		11	00	00	0002		2	3	1	4	01	Madera, corcho y sus manufacturas	2.5.03	30	9995	102	400,000.00	13,000.00	-70,000.00	343,000.00	82,672.58	29,070.31	111,742.89	33%	231,257.11	100%					
21(I)		11	00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					700,000.00	1,671,558.00	2,000.00	2,373,558.00	0.00	195,314.07	195,314.07	8%	2,178,243.93	34%					
21(I)		11	00	00	0002		2	3	2	2		Acabados textiles					0.00	172,658.00	0.00	172,658.00	0.00	0.00	0.00	0%	172,658.00	34%					
21(I)		11	00	00	0002		2	3	2	2		Acabados textiles	2.5.03	40	9992	121	0.00	62,658.00	0.00	62,658.00	0.00	0.00	0.00	0%	62,658.00	100%					
21(I)		11	00	00	0002		2	3	2	2	01	Acabados textiles	2.5.03	30	9995	102	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0%	110,000.00	100%					
21(I)		11	00	00	0002		2	3	2	3		Prendas y accesorios de vestir					500,000.00	1,022,875.00	0.00	1,522,875.00	0.00	128,030.00	128,030.00	8%	1,394,845.00	34%					
21(I)		11	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	10	0100	121	0.00	386,920.00	0.00	386,920.00	0.00	0.00	0.00	0%	386,920.00	100%					
21(I)		11	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	40	9992	121	0.00	635,955.00	0.00	635,955.00	0.00	0.00	0.00	0%	635,955.00	100%					
21(I)		11	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	30	9995	102	500,000.00	0.00	0.00	500,000.00	0.00	128,030.00	128,030.00	26%	371,970.00	100%					
21(I)		11	00	00	0002		2	3	2	4		Calzados					200,000.00	476,025.00	2,000.00	678,025.00	0.00	67,284.07	67,284.07	10%	610,740.93	34%					
21(I)		11	00	00	0002		2	3	2	4	01	Calzados	2.5.03	10	0100	121	0.00	125,904.00	0.00	125,904.00	0.00	0.00	0.00	0%	125,904.00	100%					
21(I)		11	00	00	0002		2	3	2	4	01	Calzados	2.5.03	40	9992	121	0.00	350,121.00	0.00	350,121.00	0.00	0.00	0.00	0%	350,121.00	100%					
21(I)		11	00	00	0002		2	3	2	4	01	Calzados	2.5.03	30	9995	102	200,000.00	0.00	2,000.00	202,000.00	0.00	67,284.07	67,284.07	33%	134,715.93	100%					
21(I)		11	00	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					1,400,000.00	97,046.00	-340,000.00	1,157,046.00	399,515.97	110,697.72	510,213.69	44%	646,832.31	34%					
21(I)		11	00	00	0002		2	3	5	4		Artículos de caucho					100,000.00	-13,000.00	-40,000.00	47,000.00	0.00	0.00	0.00	0%	47,000.00	34%					
21(I)		11	00	00	0002		2	3	5	4	01	Artículos de caucho	2.5.03	30	9995	102	100,000.00	-13,000.00	-40,000.00	47,000.00	0.00	0.00	0.00	0%	47,000.00	100%					
21(I)		11	00	00	0002		2	3	5	5		Plástico					1,300,000.00	110,046.00	-300,000.00	1,110,046.00	399,515.97	110,697.72	510,213.69	46%	599,832.31	34%					
21(I)		11	00	00	0002		2	3	5	5	01	Plástico	2.5.03	40	9992	121	0.00	110,046.00	0.00	110,046.00	0.00	0.00	0.00	0%	110,046.00	100%					
21(I)		11	00	00	0002		2	3	5	5	01	Plástico	2.5.03	30	9995	102	1,300,000.00	0.00	-300,000.00	1,000,000.00	399,515.97	110,697.72	510,213.69	51%	489,786.31	100%					
21(I)		11	00	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					24,075,000.00	8,590,046.40	2,552,400.00	35,217,446.40	2,817,266.42	1,779,318.42	4,596,584.84	13%	30,620,861.56	34%					
21(I)		11	00	00	0002		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					9,500,000.00	8,373,746.40	747,400.00	18,621,146.40	53,096.56	1,365,398.87	1,418,495.43	8%	17,202,650.97	34%					
21(I)		11	00	00	0002		2	3	6	1	01	Productos de cemento	2.5.03	40	9992	121	0.00	9,073,746.40	-1,200,000.00	7,873,746.40	0.00	0.00	0.00	0%	7,873,746.40	100%					
21(I)		11	00	00	0002		2	3	6	1	01	Productos de cemento	2.5.03	30	9995	102	9,500,000.00	-700,000.00	-1,852,600.00	6,947,400.00	53,096.56	1,365,398.87	1,418,495.43	20%	5,528,904.57	100%					
21(I)		11	00	00	0002		2	3	6	1	01	Productos de cemento	2.5.03	30	9996	102	0.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	0%	3,800,000.00	100%					
21(I)		11	00	00	0002		2	3	6	2		Productos de vidrio, loza y porcelana					5,125,000.00	374,000.00	-85,000.00	5,414,000.00	1,314,284.00	0.00	1,314,284.00	24%	4,099,716.00	34%					
21(I)		11	00	00	0002		2	3	6	2	01	Productos de vidrio	2.5.03	40	9992	121	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	100%					
21(I)		11	00	00	0002		2	3	6	2	01	Productos de vidrio	2.5.03	30	9995	102	5,125,000.00	-26,000.00	-85,000.00	5,014,000.00	1,314,284.00	0.00	1,314,284.00	26%	3,699,716.00	100%					
21(I)		11	00	00	0002		2	3	6	3		Productos metálicos y sus derivados					4,750,000.00	-157,700.00	742,000.00	5,334,300.00	1,203,485.86	396,022.35	1,599,508.21	30%	3,734,791.79	34%					
21(I)		11	00	00	0002		2	3	6	3	04	Herramientas menores	2.5.03	30	9995	102	750,000.00	5,000.00	289,000.00	1,044,000.00	42,493.10	290,629.28	333,122.38	32%	710,877.62	100%					

ELABORADOR POR

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: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	AJUILAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
21(I)		11	00	00	0002		2	3	6	3	06	Productos metálicos	2.5.03	30	9995	102	4,000,000.00	-162,700.00	453,000.00	4,290,300.00	1,160,992.76	105,393.07	1,266,385.83	30%	3,023,914.17	100%					
21(I)		11	00	00	0002		2	3	6	4		Minerales					4,700,000.00	0.00	1,148,000.00	5,848,000.00	246,297.20	17,897.20	5%	5,583,702.80	34%						
21(I)		11	00	00	0002		2	3	6	4	04	Piedra, arcilla y arena	2.5.03	30	9995	102	4,700,000.00	0.00	1,148,000.00	5,848,000.00	246,400.00	17,897.20	5%	5,583,702.80	100%						
21(I)		11	00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					3,800,000.00	-465,000.00	0.00	3,335,000.00	453,991.21	118,372.86	17%	2,762,635.93	34%						
21(I)		11	00	00	0002		2	3	7	2		Productos químicos y conexos					3,800,000.00	-465,000.00	0.00	3,335,000.00	453,991.21	118,372.86	17%	2,762,635.93	34%						
21(I)		11	00	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	2.5.03	30	9995	102	3,800,000.00	-465,000.00	0.00	3,335,000.00	453,991.21	118,372.86	17%	2,762,635.93	100%						
21(I)		11	00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					1,675,000.00	0.00	300,000.00	1,975,000.00	1,081,985.02	409,488.77	76%	483,526.21	34%						
21(I)		11	00	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0%	25,000.00	34%						
21(I)		11	00	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	2.5.03	30	9995	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0%	25,000.00	100%						
21(I)		11	00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					25,000.00	0.00	0.00	25,000.00	8,551.06	12,608.77	85%	3,840.17	34%						
21(I)		11	00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	2.5.03	30	9995	102	25,000.00	0.00	0.00	25,000.00	8,551.06	12,608.77	85%	3,840.17	100%						
21(I)		11	00	00	0002		2	3	9	6		Productos eléctricos y afines					125,000.00	0.00	0.00	125,000.00	6,250.00	2,230.42	7%	116,519.58	34%						
21(I)		11	00	00	0002		2	3	9	6	01	Productos eléctricos y afines	2.5.03	30	9995	102	125,000.00	0.00	0.00	125,000.00	6,250.00	2,230.42	7%	116,519.58	100%						
21(I)		11	00	00	0002		2	3	9	8		Repuestos y accesorios menores					50,000.00	0.00	0.00	50,000.00	17,287.00	0.00	17,287.00	35%	32,713.00	34%					
21(I)		11	00	00	0002		2	3	9	8	01	Repuestos	2.5.03	30	9995	102	50,000.00	0.00	0.00	50,000.00	17,287.00	0.00	17,287.00	35%	32,713.00	100%					
21(I)		11	00	00	0002		2	3	9	9		Productos y útiles varios no identificados					1,450,000.00	0.00	300,000.00	1,750,000.00	1,049,896.96	394,649.58	1,444,546.54	83%	305,453.46	34%					
21(I)		11	00	00	0002		2	3	9	9	01	Productos y Útiles Varios n.i.p	2.5.03	30	9995	102	1,450,000.00	0.00	300,000.00	1,750,000.00	1,049,896.96	394,649.58	1,444,546.54	83%	305,453.46	100%					
21(I)		11	00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					900,000.00	15,624,859.00	33,804,600.00	50,329,459.00	269,464.80	108,880.96	378,345.76	1%	49,951,113.24	64%					
21(I)		11	00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					500,000.00	6,586,608.00	-43,000.00	7,043,608.00	57,064.80	108,880.96	165,945.76	2%	6,877,662.24	34%					
21(I)		11	00	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					300,000.00	1,074,271.00	21,000.00	1,395,271.00	0.00	0.00	0.00	0%	1,395,271.00	34%					
21(I)		11	00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	2.5.03	40	9992	121	0.00	979,671.00	0.00	979,671.00	0.00	0.00	0.00	0%	979,671.00	100%					
21(I)		11	00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	2.5.03	30	9995	102	300,000.00	0.00	21,000.00	415,600.00	0.00	0.00	0.00	0%	415,600.00	100%					
21(I)		11	00	00	0002		2	6	1	3		Equipos de tecnología de la información y comunicación					0.00	4,453,256.00	0.00	4,453,256.00	0.00	0.00	0.00	0%	4,453,256.00	34%					
21(I)		11	00	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	2.5.03	40	9992	121	0.00	4,426,256.00	0.00	4,426,256.00	0.00	0.00	0.00	0%	4,426,256.00	100%					
21(I)		11	00	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	2.5.03	30	9995	102	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0%	27,000.00	100%					
21(I)		11	00	00	0002		2	6	1	4		Electrodomésticos					200,000.00	859,081.00	-64,000.00	995,081.00	57,064.80	16,840.96	73,905.76	7%	921,175.24	34%					
21(I)		11	00	00	0002		2	6	1	4	01	Electrodomésticos	2.5.03	40	9992	121	0.00	811,381.00	0.00	811,381.00	0.00	0.00	0.00	0%	811,381.00	100%					
21(I)		11	00	00	0002		2	6	1	4	01	Electrodomésticos	2.5.03	30	9995	102	200,000.00	47,700.00	-64,000.00	183,700.00	57,064.80	16,840.96	73,905.76	40%	109,794.24	100%					
21(I)		11	00	00	0002		2	6	1	9		Otros mobiliarios y equipos no identificados					0.00	200,000.00	0.00	200,000.00	0.00	92,040.00	92,040.00	46%	107,960.00	34%					
21(I)		11	00	00	0002		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	2.5.03	30	9995	102	0.00	200,000.00	0.00	200,000.00	0.00	92,040.00	92,040.00	46%	107,960.00	100%					
21(I)		11	00	00	0002		2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	7,166,042.00	1,200,000.00	8,366,042.00	0.00	0.00	0.00	0%	8,366,042.00	34%					
21(I)		11	00	00	0002		2	6	4	1		Automóviles y camiones					0.00	7,166,042.00	1,200,000.00	8,366,042.00	0.00	0.00	0.00	0%	8,366,042.00	34%					
21(I)		11	00	00	0002		2	6	4	1	01	Automóviles y camiones	2.5.03	10	0100	121	0.00	2,696,400.00	0.00	2,696,400.00	0.00	0.00	0.00	0%	2,696,400.00	100%					
21(I)		11	00	00	0002		2	6	4	1	01	Automóviles y camiones	2.5.03	40	9992	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%					
21(I)		11	00	00	0002		2	6	4	1	01	Automóviles y camiones	2.5.03	40	9992	121	0.00	4,469,642.00	1,200,000.00	5,669,642.00	0.00	0.00	0.00	0%	5,669,642.00	100%					
21(I)		11	00	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					400,000.00	1,872,209.00	32,647,600.00	34,919,809.00	212,400.00	0.00	212,400.00	1%	34,707,409.00	34%					
21(I)		11	00	00	0002		2	6	5	3		Maquinaria y equipo de construcción					200,000.00	0.00	212,400.00	212,400.00	0.00	0.00	100%	0.00	34%						
21(I)		11	00	00	0002		2	6	5	3	01	Maquinaria y equipo de construcción	2.5.03	30	9995	102	200,000.00	0.00	0.00	212,400.00	212,400.00	0.00	212,400.00	100%	0.00	100%					
21(I)		11	00	00	0002		2	6	5	4		Sistemas y equipos de climatización					0.00	267,462.00	0.00	267,462.00	0.00	0.00	0.00	0%	267,462.00	34%					
21(I)		11	00	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	2.5.03	40	9992	121	0.00	224,462.00	0.00	224,462.00	0.00	0.00	0.00	0%	224,462.00	100%					
21(I)		11	00	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	2.5.03	30	9995	102	0.00	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0%	43,000.00	100%					
21(I)		11	00	00	0002		2	6	5	6		Equipo de generación eléctrica y a fines					0.00	1,792,347.00	0.00	1,792,347.00	0.00	0.00	0.00	0%	1,792,347.00	34%					
21(I)		11	00	00	0002		2	6	5	6	01	Equipo de generación eléctrica y a fines	2.5.03	40	9992	121	0.00	1,769,347.00	0.00	1,769,347.00	0.00	0.00	0.00	0%	1,769,347.00	100%					
21(I)		11	00	00	0002		2	6	5	6	01	Equipo de generación eléctrica y a fines	2.5.03	30	9995	102	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0%	23,000.00	100%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 36 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
21(I)		11	00	00	0002		2	6	5	8		Otros equipos					200,000.00	-200,000.00	32,647,600.00	32,647,600.00	0.00	0.00	0.00	0%	32,647,600.00	34%					
21(I)		11	00	00	0002		2	6	5	8	01	Otros equipos	2.5.03	10	0100	100	0.00	0.00	32,500,000.00	32,500,000.00	0.00	0.00	0.00	0%	32,500,000.00	100%					
21(I)		11	00	00	0002		2	6	5	8	01	Otros equipos	2.5.03	30	9995	102	200,000.00	-200,000.00	147,600.00	147,600.00	0.00	0.00	0.00	0%	147,600.00	100%					
21(I)		11	00	01								Construcción de vías de comunicación y anexos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	90%					
21(I)		11	00	01	0260							Reconstrucción de Aceras y Contenes en el D.N.C1 C2 y					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	64%					
21(I)		11	00	01	0260												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	64%					
21(I)		11	00	01	0260		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	64%					
21(I)		11	00	01	0260		2	7				OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	64%					
21(I)		11	00	01	0260		2	7	2			INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	64%					
21(I)		11	00	01	0260		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	34%					
21(I)		11	00	01	0260		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	34%					
21(I)		11	00	0260			2	7	2	4		Fortalecimiento y gestión de los servicios públicos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%					
21(I)		12	03									N/A					8,950,000.00	51,493,793.24	7,000,000.00	67,443,793.24	10,478.40	42,480.00	52,958.40	0%	67,390,834.84	90%					
21(I)		12	03	00													8,950,000.00	51,493,793.24	7,000,000.00	67,443,793.24	10,478.40	42,480.00	52,958.40	0%	67,390,834.84	90%					
21(I)		12	03	00	0001							Servicios de ornato, embellecimiento y conservación de					8,300,000.00	2,788,715.24	7,000,000.00	18,088,715.24	10,478.40	0.00	10,478.40	0%	18,078,236.84	64%					
21(I)		12	03	00	0001												8,300,000.00	2,788,715.24	7,000,000.00	18,088,715.24	10,478.40	0.00	10,478.40	0%	18,078,236.84	64%					
21(I)		12	03	00	0001		2					GASTOS					8,300,000.00	2,788,715.24	7,000,000.00	18,088,715.24	10,478.40	0.00	10,478.40	0%	18,078,236.84	64%					
21(I)		12	03	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					2,000,000.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	64%					
21(I)		12	03	00	0001		2	2	5			ALQUILERES Y RENTAS					2,000,000.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	34%					
21(I)		12	03	00	0001		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					2,000,000.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	34%					
21(I)		12	03	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.99	30	9995	102	2,000,000.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%					
21(I)		12	03	00	0001		2	3				MATERIALES Y SUMINISTROS					6,000,000.00	0.00	-6,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	64%					
21(I)		12	03	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					6,000,000.00	0.00	-6,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	34%					
21(I)		12	03	00	0001		2	3	9	6		Productos eléctricos y afines					6,000,000.00	0.00	-6,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	34%					
21(I)		12	03	00	0001		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9995	102	6,000,000.00	0.00	-6,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%					
21(I)		12	02	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					300,000.00	2,788,715.24	15,000,000.00	18,088,715.24	10,478.40	0.00	10,478.40	0%	18,078,236.84	64%					
21(I)		12	02	00	0001		2	6	1			MOBILIARIO Y EQUIPO					300,000.00	0.00	0.00	300,000.00	10,478.40	0.00	10,478.40	3%	289,521.60	34%					
21(I)		12	02	00	0001		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	34%					
21(I)		12	02	00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	3.2.02	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%					
21(I)		12	02	00	0001		2	6	1	4		Electrodomésticos					100,000.00	0.00	0.00	100,000.00	10,478.40	0.00	10,478.40	10%	89,521.60	34%					
21(I)		12	02	00	0001		2	6	1	4	01	Electrodomésticos	3.2.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	10,478.40	0.00	10,478.40	10%	89,521.60	100%					
21(I)		12	03	00	0001		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,					0.00	2,788,715.24	15,000,000.00	17,788,715.24	0.00	0.00	0.00	0%	17,788,715.24	34%					
21(I)		12	03	00	0001		2	6	2	1		Equipos y aparatos audiovisuales					0.00	2,788,715.24	15,000,000.00	17,788,715.24	0.00	0.00	0.00	0%	17,788,715.24	34%					
21(I)		12	03	00	0001		2	6	2	1	01	Equipos y Aparatos Audiovisuales	3.2.99	10	0100	100	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%					
21(I)		12	03	00	0001		2	6	2	1	01	Equipos y Aparatos Audiovisuales	3.2.99	10	0100	121	0.00	2,788,715.24	0.00	2,788,715.24	0.00	0.00	0.00	0%	2,788,715.24	100%					
21(I)		12	01	00	0002							Administración y reparación de unidades motorizadas					350,000.00	48,705,078.00	0.00	49,055,078.00	0.00	0.00	0.00	0%	49,055,078.00	64%					
21(I)		12	01	00	0002												350,000.00	48,705,078.00	0.00	49,055,078.00	0.00	0.00	0.00	0%	49,055,078.00	64%					
21(I)		12	01	00	0002		2	6				GASTOS					350,000.00	48,705,078.00	0.00	49,055,078.00	0.00	0.00	0.00	0%	49,055,078.00	64%					
21(I)		12	01	00	0002		2	6	1			BIENES MUEBLES, INMUEBLES E INTANGIBLES					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	34%					
21(I)		12	01	00	0002		2	6	1	1		MOBILIARIO Y EQUIPO					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	34%					
21(I)		12	01	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%					
21(I)		12	01	00	0002		2	6	1	4		Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	34%					
21(I)		12	01	00	0002		2	6	1	4	01	Electrodomésticos	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%					
21(I)		12	02		0002		2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	12,365,203.00	0.00	12,365,203.00	0.00	0.00	0.00	0%	12,365,203.00	34%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	AJUSTAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
21(0)		12	02	00	0002		2	6	4	1		Automóviles y camiones	3.2.02	10	0100	121	0.00	12,365,203.00	0.00	12,365,203.00	0.00	0.00	0.00	0%	12,365,203.00	34%					
21(0)		12	02	00	0002		2	6	4	1	01	Automóviles y camiones	3.2.02	10	0100	121	0.00	12,365,203.00	0.00	12,365,203.00	0.00	0.00	0.00	0%	12,365,203.00	100%					
21(0)		12	02	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	36,339,875.00	0.00	36,339,875.00	0.00	0.00	0.00	0%	36,339,875.00	34%					
21(0)		12	02	00	0002		2	6	5	3		Maquinaria y equipo de construcción					0.00	36,339,875.00	0.00	36,339,875.00	0.00	0.00	0.00	0%	36,339,875.00	34%					
21(0)		12	02	00	0002		2	6	5	3	01	Maquinaria y equipo de construcción	3.2.02	10	0100	121	0.00	27,339,875.00	0.00	27,339,875.00	0.00	0.00	0.00	0%	27,339,875.00	100%					
21(0)		12	02	00	0002		2	6	5	3	01	Maquinaria y equipo de construcción	3.2.02	30	9998	102	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0%	9,000,000.00	100%					
21(0)		12	01	00	0002		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	34%						
21(0)		12	01	00	0002		2	6	6	2		Equipos de seguridad					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	34%						
21(0)		12	01	00	0002		2	6	6	2	01	Equipos de seguridad	1.1.02	30	9996	102	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%					
21(0)		12	02	00	0003							Servicio de recolección, transferencia y disposición final					300,000.00	0.00	0.00	0.00	42,480.00	42,480.00	14%	257,520.00	64%						
21(0)		12	02	00	0003							GASTOS					300,000.00	0.00	0.00	0.00	42,480.00	42,480.00	14%	257,520.00	64%						
21(0)		12	02	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					300,000.00	0.00	0.00	0.00	42,480.00	42,480.00	14%	257,520.00	64%						
21(0)		12	02	00	0003		2	6	1			MOBILIARIO Y EQUIPO					300,000.00	-54,000.00	0.00	246,000.00	0.00	0.00	0%	246,000.00	34%						
21(0)		12	02	00	0003		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	34%						
21(0)		12	02	00	0003		2	6	1	1	01	Muebles, equipos de oficina y estantería	3.2.02	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0%	200,000.00	100%						
21(0)		12	02	00	0003		2	6	1	4		Electrodomésticos					100,000.00	-54,000.00	0.00	46,000.00	0.00	0.00	0%	46,000.00	34%						
21(0)		12	02	00	0003		2	6	1	4	01	Electrodomésticos	3.2.02	30	9996	102	0.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0%	54,000.00	100%					
21(0)		12	02	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	54,000.00	0.00	54,000.00	0.00	42,480.00	42,480.00	79%	11,520.00	34%					
21(0)		12	02	00	0003		2	6	5	4		Sistemas y equipos de climatización					0.00	54,000.00	0.00	54,000.00	0.00	42,480.00	42,480.00	79%	11,520.00	34%					
21(0)		12	02	00	0003		2	6	5	4	01	Sistemas y equipos de climatización	3.2.02	30	9996	102	0.00	54,000.00	0.00	54,000.00	0.00	42,480.00	42,480.00	79%	11,520.00	100%					
21(0)		14	02									Gestión y administración de los servicios funerarios					850,000.00	0.00	0.00	850,000.00	0.00	0.00	0%	850,000.00	90%						
21(0)		14	02	00								N/A					850,000.00	0.00	0.00	850,000.00	0.00	0.00	0%	850,000.00	90%						
21(0)		14	02	00	0002							Servicios de supervisión y administración de					850,000.00	0.00	0.00	850,000.00	0.00	0.00	0%	850,000.00	64%						
21(0)		14	02	00	0002							GASTOS					850,000.00	0.00	0.00	850,000.00	0.00	0.00	0%	850,000.00	64%						
21(0)		14	02	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					850,000.00	0.00	0.00	850,000.00	0.00	0.00	0%	850,000.00	64%						
21(0)		14	02	00	0002		2	6	1			MOBILIARIO Y EQUIPO					450,000.00	-100,000.00	0.00	350,000.00	0.00	0.00	0%	350,000.00	34%						
21(0)		14	02	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					450,000.00	-100,000.00	0.00	350,000.00	0.00	0.00	0%	350,000.00	34%						
21(0)		14	02	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.05	30	9996	102	450,000.00	-100,000.00	0.00	350,000.00	0.00	0.00	0%	350,000.00	100%						
21(0)		14	02	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					400,000.00	100,000.00	0.00	500,000.00	0.00	0.00	0%	500,000.00	34%						
21(0)		14	02	00	0002		2	6	5	4		Sistemas y equipos de climatización					0.00	256,500.00	0.00	256,500.00	0.00	0.00	0%	256,500.00	34%						
21(0)		14	02	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	4.3.05	30	9996	102	0.00	256,500.00	0.00	256,500.00	0.00	0.00	0.00	0%	256,500.00	100%					
21(0)		14	02	00	0002		2	6	5	7		Máquinas-herramientas					400,000.00	-156,500.00	0.00	243,500.00	0.00	0.00	0%	243,500.00	34%						
21(0)		14	02	00	0002		2	6	5	7	01	Máquinas-herramientas	4.3.05	30	9996	102	400,000.00	-156,500.00	0.00	243,500.00	0.00	0.00	0%	243,500.00	100%						
21(0)		15	01									Desarrollo social y participación comunitaria					3,800,000.00	417,187.00	450,000.00	4,667,187.00	1,276,909.75	195,804.48	1,472,714.23	32%	3,194,472.77	90%					
21(0)		15	01	00								N/A					3,800,000.00	417,187.00	450,000.00	4,667,187.00	1,276,909.75	195,804.48	1,472,714.23	32%	3,194,472.77	90%					
21(0)		15	01	00	0001							Gestión de asistencia sociales					3,300,000.00	0.00	-81,500.00	3,218,500.00	1,226,593.07	113,280.00	1,339,873.07	42%	1,878,626.93	64%					
21(0)		15	01	00	0001							GASTOS					3,300,000.00	0.00	-81,500.00	3,218,500.00	1,226,593.07	113,280.00	1,339,873.07	42%	1,878,626.93	64%					
21(0)		15	01	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					3,300,000.00	0.00	-81,500.00	3,218,500.00	1,226,593.07	113,280.00	1,339,873.07	42%	1,878,626.93	64%					
21(0)		15	01	00	0001		2	6	1			MOBILIARIO Y EQUIPO					3,100,000.00	0.00	0.00	3,100,000.00	1,226,593.07	0.00	1,226,593.07	40%	1,873,406.93	34%					
21(0)		15	01	00	0001		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0%	100,000.00	34%						
21(0)		15	01	00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.5.10	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0%	100,000.00	100%						

ELABORADOR POR

REVISADO POR

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

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Pagina: 38 de 63
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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	AJUILAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
21(0)		15	01	00	0001		2	6	1	4		Electrodomésticos	4.5.10	30	9996	102	3,000,000.00	0.00	0.00	3,000,000.00	1,226,593.07	0.00	1,226,593.07	41%	1,773,406.93	34%					
21(0)		15	01	00	0001		2	6	1	4	01	Electrodomésticos	4.5.10	30	9996	102	3,000,000.00	0.00	0.00	3,000,000.00	1,226,593.07	0.00	1,226,593.07	41%	1,773,406.93	100%					
21(0)		15	01	00	0001		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					200,000.00	0.00	-81,500.00	118,500.00	0.00	113,280.00	96%	5,220.00	34%						
21(0)		15	01	00	0001		2	6	5	4		Sistemas y equipos de climatización					200,000.00	0.00	-81,500.00	118,500.00	0.00	113,280.00	96%	5,220.00	34%						
21(0)		15	01	00	0001		2	6	5	4	01	Sistemas y equipos de climatización	4.5.10	30	9996	102	200,000.00	0.00	-81,500.00	118,500.00	0.00	113,280.00	96%	5,220.00	100%						
21(0)		15	01	00	0002							Coordinación y organización ciudadana y comunitaria					300,000.00	417,187.00	81,500.00	798,687.00	39,059.48	82,524.48	121,583.96	15%	677,103.04	64%					
21(0)		15	01	00	0002							GASTOS					300,000.00	417,187.00	81,500.00	798,687.00	39,059.48	82,524.48	121,583.96	15%	677,103.04	64%					
21(0)		15	01	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					300,000.00	417,187.00	81,500.00	798,687.00	39,059.48	82,524.48	121,583.96	15%	677,103.04	64%					
21(0)		15	01	00	0002		2	6	1			MOBILIARIO Y EQUIPO					300,000.00	0.00	0.00	300,000.00	39,059.48	1,104.48	40,163.96	13%	259,836.04	34%					
21(0)		15	01	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	-16,800.00	0.00	183,200.00	0.00	0.00	0.00	0%	183,200.00	34%					
21(0)		15	01	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	30	9996	102	100,000.00	53,200.00	0.00	153,200.00	0.00	0.00	0.00	0%	153,200.00	100%					
21(0)		15	02	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	30	9996	102	100,000.00	-70,000.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	100%					
21(0)		15	01	00	0002		2	6	1	4		Electrodomésticos					100,000.00	16,800.00	0.00	116,800.00	39,059.48	1,104.48	40,163.96	34%	76,636.04	34%					
21(0)		15	01	00	0002		2	6	1	4	01	Electrodomésticos	4.1.02	30	9996	102	100,000.00	-53,200.00	0.00	46,800.00	39,059.48	1,104.48	40,163.96	86%	6,636.04	100%					
21(0)		15	02	00	0002		2	6	1	4	01	Electrodomésticos	4.3.03	30	9996	102	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	100%					
21(0)		15	02	00	0002		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,					0.00	119,887.00	0.00	119,887.00	0.00	0.00	0.00	0%	119,887.00	34%					
21(0)		15	02	00	0002		2	6	2	1		Equipos y aparatos audiovisuales					0.00	119,887.00	0.00	119,887.00	0.00	0.00	0.00	0%	119,887.00	34%					
21(0)		15	02	00	0002		2	6	2	1	01	Equipos y Aparatos Audiovisuales	4.3.03	10	0100	121	0.00	119,887.00	0.00	119,887.00	0.00	0.00	0.00	0%	119,887.00	100%					
21(0)		15	02	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	297,300.00	81,500.00	378,800.00	0.00	81,420.00	81,420.00	21%	297,380.00	34%					
21(0)		15	02	00	0002		2	6	5	5		Equipo de comunicación, telecomunicaciones y					0.00	0.00	81,500.00	81,500.00	0.00	81,420.00	81,420.00	100%	80.00	34%					
21(0)		15	02	00	0002		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y señalamiento	4.3.03	30	9996	102	0.00	0.00	81,500.00	81,500.00	0.00	81,420.00	81,420.00	100%	80.00	100%					
21(0)		15	02	00	0002		2	6	5	7		Máquinas-herramientas					0.00	228,000.00	0.00	228,000.00	0.00	0.00	0.00	0%	228,000.00	34%					
21(0)		15	02	00	0002		2	6	5	7	01	Máquinas-herramientas	4.3.03	10	0100	121	0.00	228,000.00	0.00	228,000.00	0.00	0.00	0.00	0%	228,000.00	100%					
21(0)		15	02	00	0002		2	6	5	8		Otros equipos					0.00	69,300.00	0.00	69,300.00	0.00	0.00	0.00	0%	69,300.00	34%					
21(0)		15	02	00	0002		2	6	5	8	01	Otros equipos	4.3.03	10	0100	121	0.00	69,300.00	0.00	69,300.00	0.00	0.00	0.00	0%	69,300.00	100%					
21(0)		15	02	00	0004							Preservación y conservación del patrimonio histórico					200,000.00	0.00	450,000.00	650,000.00	11,257.20	0.00	11,257.20	2%	638,742.80	64%					
21(0)		15	02	00	0004							GASTOS					200,000.00	0.00	450,000.00	650,000.00	11,257.20	0.00	11,257.20	2%	638,742.80	64%					
21(0)		15	02	00	0004		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					200,000.00	0.00	450,000.00	650,000.00	11,257.20	0.00	11,257.20	2%	638,742.80	64%					
21(0)		15	02	00	0004		2	6	1			MOBILIARIO Y EQUIPO					0.00	142,000.00	200,000.00	342,000.00	11,257.20	0.00	11,257.20	3%	330,742.80	34%					
21(0)		15	02	00	0004		2	6	1	1		Muebles, equipos de oficina y estantería					0.00	92,000.00	200,000.00	292,000.00	0.00	0.00	0.00	0%	292,000.00	34%					
21(0)		15	02	00	0004		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	30	9996	102	0.00	92,000.00	200,000.00	292,000.00	0.00	0.00	0.00	0%	292,000.00	100%					
21(0)		15	02	00	0004		2	6	1	4		Electrodomésticos					0.00	50,000.00	0.00	50,000.00	11,257.20	0.00	11,257.20	23%	38,742.80	34%					
21(0)		15	02	00	0004		2	6	1	4	01	Electrodomésticos	4.3.03	30	9996	102	0.00	50,000.00	0.00	50,000.00	11,257.20	0.00	11,257.20	23%	38,742.80	100%					
21(0)		15	02	00	0004		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					200,000.00	-142,000.00	250,000.00	308,000.00	0.00	0.00	0.00	0%	308,000.00	34%					
21(0)		15	02	00	0004		2	6	5	4		Sistemas y equipos de climatización					100,000.00	-92,000.00	250,000.00	258,000.00	0.00	0.00	0.00	0%	258,000.00	34%					
21(0)		15	02	00	0004		2	6	5	4	01	Sistemas y equipos de climatización	4.3.03	30	9996	102	100,000.00	-92,000.00	250,000.00	258,000.00	0.00	0.00	0.00	0%	258,000.00	100%					
21(0)		15	02	00	0004		2	6	5	7		Máquinas-herramientas					100,000.00	-50,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	34%					
21(0)		15	02	00	0004		2	6	5	7	01	Máquinas-herramientas	4.3.03	30	9996	102	100,000.00	-50,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%					
21(0)		17	02									Regulación, gestión y administración de los espacios					10,070,280.00	25,158,588.00	0.00	35,228,868.00	2,218,321.05	1,368,397.35	3,586,718.40	10%	31,642,149.60	90%					
21(0)		17	02									N/A					10,070,280.00	25,158,588.00	0.00	35,228,868.00	2,218,321.05	1,368,397.35	3,586,718.40	10%	31,642,149.60	90%					
21(0)		17	02	00	0001							Servicio de gestión y aprobación de proyectos y uso de					1,270,280.00	3,065,752.00	0.00	4,336,032.00	1,118,513.85	3,740.60	1,122,254.45	26%	3,213,777.55	64%					
21(0)		17	02	00	0001												1,270,280.00	3,065,752.00	0.00	4,336,032.00	1,118,513.85	3,740.60	1,122,254.45	26%	3,213,777.55	64%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
21(0)		17	02	00	0001		2					GASTOS					1,270,280.00	3,065,752.00	0.00	4,336,032.00	1,118,513.85	3,740.60	1,122,254.45	26%	3,213,777.55	64%
21(0)		17	02	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,270,280.00	3,065,752.00	0.00	4,336,032.00	1,118,513.85	3,740.60	1,122,254.45	26%	3,213,777.55	64%
21(0)		17	02	00	0001		2	6	1			MOBILIARIO Y EQUIPO					600,000.00	0.00	0.00	600,000.00	18,514.20	3,740.60	22,254.80	4%	577,745.20	34%
21(0)		17	02	00	0001		2	6	1	1		Muebles, equipos de oficina y estantería					400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	34%
21(0)		17	02	00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(0)		17	00	00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	2.1.01	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(0)		17	02	00	0001		2	6	1	4		Electrodomésticos					200,000.00	0.00	0.00	200,000.00	18,514.20	3,740.60	22,254.80	11%	177,745.20	34%
21(0)		17	02	00	0001		2	6	1	4	01	Electrodomésticos	4.1.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(0)		17	00	00	0001		2	6	1	4	01	Electrodomésticos	2.1.01	30	9996	102	100,000.00	0.00	0.00	100,000.00	18,514.20	3,740.60	22,254.80	22%	77,745.20	100%
21(0)		17	02	00	0001		2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	3,065,752.00	0.00	3,065,752.00	1,099,999.65	0.00	1,099,999.65	36%	1,965,752.35	34%
21(0)		17	02	00	0001		2	6	4	1		Automóviles y camiones					0.00	3,065,752.00	0.00	3,065,752.00	1,099,999.65	0.00	1,099,999.65	36%	1,965,752.35	34%
21(0)		17	02	00	0001		2	6	4	1	01	Automóviles y camiones	4.1.02	10	0100	121	0.00	1,330,931.00	0.00	1,330,931.00	1,099,999.65	0.00	1,099,999.65	83%	230,931.35	100%
21(0)		17	00	00	0001		2	6	4	1	01	Automóviles y camiones	2.1.01	40	9992	121	0.00	1,734,821.00	0.00	1,734,821.00	0.00	0.00	0.00	0%	1,734,821.00	100%
21(0)		17	02	00	0001		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					670,280.00	0.00	0.00	670,280.00	0.00	0.00	0.00	0%	670,280.00	34%
21(0)		17	02	00	0001		2	6	5	4		Sistemas y equipos de climatización					470,280.00	0.00	0.00	470,280.00	0.00	0.00	0.00	0%	470,280.00	34%
21(0)		17	02	00	0001		2	6	5	4	01	Sistemas y equipos de climatización	4.1.02	30	9996	102	470,280.00	0.00	0.00	470,280.00	0.00	0.00	0.00	0%	470,280.00	100%
21(0)		17	00	00	0001		2	6	5	7		Máquinas-herramientas					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	34%
21(0)		17	00	00	0001		2	6	5	7	01	Máquinas-herramientas	2.1.01	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(0)		17	00	00	0002							Regulación y uso de los espacios públicos y movilidad					4,100,000.00	18,988,022.00	-611,200.00	22,476,822.00	46,657.20	10,925.94	57,583.14	0%	22,419,238.86	64%
21(0)		17	00	00	0002							GASTOS					4,100,000.00	18,988,022.00	-611,200.00	22,476,822.00	46,657.20	10,925.94	57,583.14	0%	22,419,238.86	64%
21(0)		17	00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					4,100,000.00	18,988,022.00	-611,200.00	22,476,822.00	46,657.20	10,925.94	57,583.14	0%	22,419,238.86	64%
21(0)		17	00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					900,000.00	3,582,443.00	-274,200.00	4,208,243.00	46,657.20	0.00	46,657.20	1%	4,161,585.80	34%
21(0)		17	00	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					800,000.00	-155,113.00	-200.00	644,687.00	0.00	0.00	0.00	0%	644,687.00	34%
21(0)		17	00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	40	9992	121	0.00	371,887.00	-200.00	371,687.00	0.00	0.00	0.00	0%	371,687.00	100%
21(0)		17	00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	102	700,000.00	-527,000.00	0.00	173,000.00	0.00	0.00	0.00	0%	173,000.00	100%
21(0)		17	02	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(0)		17	00	00	0002		2	6	1	3		Equipos de tecnología de la información y comunicación					0.00	3,348,023.00	-274,000.00	3,074,023.00	0.00	0.00	0.00	0%	3,074,023.00	34%
21(0)		17	00	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	40	9992	121	0.00	2,883,023.00	-274,000.00	2,609,023.00	0.00	0.00	0.00	0%	2,609,023.00	100%
21(0)		17	00	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	30	9996	102	0.00	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0%	465,000.00	100%
21(0)		17	00	00	0002		2	6	1	4		Electrodomésticos					100,000.00	389,533.00	0.00	489,533.00	46,657.20	0.00	46,657.20	10%	442,875.80	34%
21(0)		17	00	00	0002		2	6	1	4	01	Electrodomésticos	1.1.02	40	9992	121	0.00	327,533.00	0.00	327,533.00	0.00	0.00	0.00	0%	327,533.00	100%
21(0)		17	00	00	0002		2	6	1	4	01	Electrodomésticos	1.1.02	30	9996	102	0.00	62,000.00	0.00	62,000.00	29,075.20	0.00	29,075.20	47%	32,924.80	100%
21(0)		17	02	00	0002		2	6	1	4	01	Electrodomésticos	4.1.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	17,582.00	0.00	17,582.00	18%	82,418.00	100%
21(0)		17	00	00	0002		2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					3,000,000.00	13,914,839.00	-611,200.00	16,303,639.00	0.00	0.00	0.00	0%	16,303,639.00	34%
21(0)		17	00	00	0002		2	6	4	1		Automóviles y camiones					3,000,000.00	13,914,839.00	-611,200.00	16,303,639.00	0.00	0.00	0.00	0%	16,303,639.00	34%
21(0)		17	00	00	0002		2	6	4	1	01	Automóviles y camiones	1.1.02	10	0100	121	0.00	3,184,047.00	0.00	3,184,047.00	0.00	0.00	0.00	0%	3,184,047.00	100%
21(0)		17	00	00	0002		2	6	4	1	01	Automóviles y camiones	1.1.02	40	9992	121	0.00	10,730,792.00	0.00	10,730,792.00	0.00	0.00	0.00	0%	10,730,792.00	100%
21(0)		17	00	00	0002		2	6	4	1	01	Automóviles y camiones	1.1.02	30	9996	102	3,000,000.00	0.00	-611,200.00	2,388,800.00	0.00	0.00	0.00	0%	2,388,800.00	100%
21(0)		17	00	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					200,000.00	764,476.00	200.00	964,676.00	0.00	10,925.94	10,925.94	1%	953,750.06	34%
21(0)		17	00	00	0002		2	6	5	4		Sistemas y equipos de climatización					0.00	240,876.00	0.00	240,876.00	0.00	0.00	0.00	0%	240,876.00	34%
21(0)		17	00	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	40	9992	121	0.00	240,876.00	0.00	240,876.00	0.00	0.00	0.00	0%	240,876.00	100%
21(0)		17	00	00	0002		2	6	5	5		Equipo de comunicación, telecomunicaciones y					0.00	483,600.00	0.00	483,600.00	0.00	0.00	0.00	0%	483,600.00	34%
21(0)		17	00	00	0002		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y señalamiento	1.1.02	40	9992	121	0.00	483,600.00	0.00	483,600.00	0.00	0.00	0.00	0%	483,600.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	AJILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)		17	00	00	0002		2	6	5	6		Equipo de generación eléctrica y a fines					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	34%
21(I)		17	00	00	0002		2	6	5	6	01	Equipo de generación eléctrica y a fines	1.1.02	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)		17	00	00	0002		2	6	5	7		Máquinas-herramientas					0.00	40,000.00	200.00	40,200.00	0.00	10,925.94	10,925.94	27%	29,274.06	34%
21(I)		17	00	00	0002		2	6	5	7	01	Máquinas-herramientas	1.1.02	40	9992	121	0.00	40,000.00	200.00	40,200.00	0.00	10,925.94	10,925.94	27%	29,274.06	100%
21(I)		17	00	00	0002		2	6	5	8		Otros equipos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	34%
21(I)		17	00	00	0002		2	6	5	8	01	Otros equipos	1.1.02	40	9992	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		17	00	00	0002		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					0.00	726,264.00	274,000.00	1,000,264.00	0.00	0.00	0.00	0%	1,000,264.00	34%
21(I)		17	00	00	0002		2	6	6	2		Equipos de seguridad					0.00	726,264.00	274,000.00	1,000,264.00	0.00	0.00	0.00	0%	1,000,264.00	34%
21(I)		17	00	00	0002		2	6	6	2	01	Equipos de seguridad	1.1.02	40	9992	121	0.00	726,264.00	274,000.00	1,000,264.00	0.00	0.00	0.00	0%	1,000,264.00	100%
21(I)		17	00	00	0003							Gestión de conservación y control del medio ambiente					3,500,000.00	1,394,874.00	611,200.00	5,506,074.00	0.00	1,353,730.81	1,353,730.81	25%	4,152,343.19	64%
21(I)		17	00	00	0003												3,500,000.00	1,394,874.00	611,200.00	5,506,074.00	0.00	1,353,730.81	1,353,730.81	25%	4,152,343.19	64%
21(I)		17	00	00	0003		2	6				GASTOS					3,500,000.00	1,394,874.00	611,200.00	5,506,074.00	0.00	1,353,730.81	1,353,730.81	25%	4,152,343.19	64%
21(I)		17	00	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					3,500,000.00	1,394,874.00	611,200.00	5,506,074.00	0.00	1,353,730.81	1,353,730.81	25%	4,152,343.19	64%
21(I)		17	00	00	0003		2	6	1			MOBILIARIO Y EQUIPO					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	34%	
21(I)		17	00	00	0003		2	6	1	1		Muebles, equipos de oficina y estantería					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	34%	
21(I)		17	00	00	0003		2	6	1	1	01	Muebles, equipos de oficina y estantería	3.2.99	30	9996	102	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%	
21(I)		17	00	00	0003		2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					3,200,000.00	265,000.00	-526,190.00	2,938,810.00	0.00	0.00	0.00	0%	2,938,810.00	34%
21(I)		17	00	00	0003		2	6	4	1		Automóviles y camiones					3,200,000.00	265,000.00	-526,190.00	2,938,810.00	0.00	0.00	0.00	0%	2,938,810.00	34%
21(I)		17	00	00	0003		2	6	4	1	01	Automóviles y camiones	3.2.99	30	9996	102	3,200,000.00	265,000.00	-526,190.00	2,938,810.00	0.00	0.00	0.00	0%	2,938,810.00	100%
21(I)		17	00	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					250,000.00	1,179,874.00	1,137,390.00	2,567,264.00	0.00	1,353,730.81	1,353,730.81	53%	1,213,533.19	34%
21(I)		17	00	00	0003		2	6	5	7		Máquinas-herramientas					250,000.00	1,179,874.00	1,137,390.00	2,567,264.00	0.00	1,353,730.81	1,353,730.81	53%	1,213,533.19	34%
21(I)		17	00	00	0003		2	6	5	7	01	Máquinas-herramientas	3.2.99	40	9992	121	0.00	1,394,874.00	0.00	1,394,874.00	0.00	181,341.81	181,341.81	13%	1,213,532.19	100%
21(I)		17	00	00	0003		2	6	5	7	01	Máquinas-herramientas	3.2.99	30	9996	102	250,000.00	-215,000.00	1,137,390.00	1,172,390.00	0.00	1,172,389.00	1,172,389.00	100%	1.00	100%
21(I)		17	00	00	0005							Seguridad y vigilancia de los espacios públicos					1,200,000.00	1,709,940.00	0.00	2,909,940.00	1,053,150.00	0.00	1,053,150.00	36%	1,856,790.00	64%
21(I)		17	00	00	0005												1,200,000.00	1,709,940.00	0.00	2,909,940.00	1,053,150.00	0.00	1,053,150.00	36%	1,856,790.00	64%
21(I)		17	00	00	0005		2	6				GASTOS					1,200,000.00	1,709,940.00	0.00	2,909,940.00	1,053,150.00	0.00	1,053,150.00	36%	1,856,790.00	64%
21(I)		17	00	00	0005		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,200,000.00	1,709,940.00	0.00	2,909,940.00	1,053,150.00	0.00	1,053,150.00	36%	1,856,790.00	64%
21(I)		17	00	00	0005		2	6	1			MOBILIARIO Y EQUIPO					600,000.00	-431,450.00	0.00	168,550.00	0.00	0.00	0%	168,550.00	34%	
21(I)		17	00	00	0005		2	6	1	1		Muebles, equipos de oficina y estantería					300,000.00	-181,450.00	0.00	118,550.00	0.00	0.00	0%	118,550.00	34%	
21(I)		17	00	00	0005		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.4.01	10	0100	121	0.00	68,550.00	0.00	68,550.00	0.00	0.00	0.00	0%	68,550.00	100%
21(I)		17	00	00	0005		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.4.01	30	9996	102	300,000.00	-250,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
21(I)		17	00	00	0005		2	6	1	4		Electrodomésticos					300,000.00	-250,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	34%
21(I)		17	00	00	0005		2	6	1	4	01	Electrodomésticos	1.4.01	30	9996	102	300,000.00	-250,000.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
21(I)		17	00	00	0005		2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	358,790.00	0.00	358,790.00	0.00	0.00	0.00	0%	358,790.00	34%
21(I)		17	00	00	0005		2	6	4	1		Automóviles y camiones					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	34%
21(I)		17	00	00	0005		2	6	4	1	01	Automóviles y camiones	1.4.01	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		17	00	00	0005		2	6	4	8		Otros equipos de transporte					0.00	358,790.00	0.00	358,790.00	0.00	0.00	0.00	0%	358,790.00	34%
21(I)		17	00	00	0005		2	6	4	8	01	Otros equipos de transporte	1.4.01	10	0100	121	0.00	358,790.00	0.00	358,790.00	0.00	0.00	0.00	0%	358,790.00	100%
21(I)		17	00	00	0005		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	792,600.00	6,000.00	798,600.00	0.00	0.00	0.00	0%	798,600.00	34%
21(I)		17	00	00	0005		2	6	5	4		Sistemas y equipos de climatización					0.00	222,600.00	0.00	222,600.00	0.00	0.00	0.00	0%	222,600.00	34%
21(I)		17	00	00	0005		2	6	5	4	01	Sistemas y equipos de climatización	1.4.01	10	0100	121	0.00	222,600.00	0.00	222,600.00	0.00	0.00	0.00	0%	222,600.00	100%
21(I)		17	00	00	0005		2	6	5	5		Equipo de comunicación, telecomunicaciones y					0.00	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0%	555,000.00	34%
21(I)		17	00	00	0005		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y señalamiento	1.4.01	30	9996	102	0.00	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0%	555,000.00	100%
21(I)		17	00	00	0005		2	6	5	8		Otros equipos					0.00	15,000.00	6,000.00	21,000.00	0.00	0.00	0.00	0%	21,000.00	34%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

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Pagina: 41 de 63
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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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										
	Paritida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21				
21(i)		17	00	0005			2	6	5	8	01	Otros equipos	1.4.01	30	9996	102	0.00	15,000.00	6,000.00	21,000.00	0.00	0.00	0.00	0%	21,000.00	100%				
21(i)		17	00	0005			2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					600,000.00	990,000.00	-6,000.00	1,584,000.00	1,053,150.00	0.00	1,053,150.00	66%	530,850.00	34%				
21(i)		17	00	0005			2	6	6	2		Equipos de seguridad					600,000.00	990,000.00	-6,000.00	1,584,000.00	1,053,150.00	0.00	1,053,150.00	66%	530,850.00	34%				
21(i)		17	00	0005			2	6	6	2	01	Equipos de seguridad	1.4.01	10	0100	121	0.00	1,060,000.00	0.00	1,060,000.00	1,053,150.00	0.00	1,053,150.00	99%	6,850.00	100%				
21(i)		17	00	0005			2	6	6	2	01	Equipos de seguridad	1.4.01	30	9996	102	600,000.00	-70,000.00	-6,000.00	524,000.00	0.00	0.00	0.00	0%	524,000.00	100%				
22(i)												INVERSION					304,000,000.00	959,205,408.24	1,192,799,628.00	2,456,005,036.24	165,979,340.49	84,947,910.25	250,927,250.74	10%	2,205,077,785.50	90%				
22(i)	01											Actividades Centrales					39,558,399.00	7,000,000.00	732,045,130.38	778,603,529.38	5,842,526.40	3,132,979.44	8,975,505.84	1%	769,628,023.54	82%				
22(i)	01		03									Construcción edificaciones municipales					0.00	0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0%	739,200,000.00	83%				
22(i)	01		03	0051								Construcción Parqueo Municipal calle Jos Reyes C1					0.00	0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0%	739,200,000.00	83%				
22(i)	01		03	0051													0.00	0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0%	739,200,000.00	83%				
22(i)	01		03	0051			2					GASTOS					0.00	0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0%	739,200,000.00	83%				
22(i)	01		03	0051			2	7				OBRAS					0.00	0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0%	739,200,000.00	83%				
22(i)	01		03	0051			2	7	1			OBRAS EN EDIFICACIONES					0.00	0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0%	739,200,000.00	83%				
22(i)	01		03	0051			2	7	1	2		Obras para edificación no residencial					0.00	0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0%	739,200,000.00	83%				
22(i)	01		03	0051			2	7	1	2	01	Obras para edificación no residencial	1.1.02	10	0100	100	0.00	0.00	739,200,000.00	739,200,000.00	0.00	0.00	0.00	0%	739,200,000.00	83%				
22(i)	01		04									Reparación edificaciones municipales					39,558,399.00	7,000,000.00	-7,154,869.62	39,403,529.38	5,842,526.40	3,132,979.44	8,975,505.84	23%	30,428,023.54	83%				
22(i)	01		04	0051								Remodelación y acondicionamiento Edificaciones					39,558,399.00	7,000,000.00	-7,154,869.62	39,403,529.38	5,842,526.40	3,132,979.44	8,975,505.84	23%	30,428,023.54	83%				
22(i)	01		04	0051													39,558,399.00	7,000,000.00	-7,154,869.62	39,403,529.38	5,842,526.40	3,132,979.44	8,975,505.84	23%	30,428,023.54	83%				
22(i)	01		04	0051			2					GASTOS					39,558,399.00	7,000,000.00	-7,154,869.62	39,403,529.38	5,842,526.40	3,132,979.44	8,975,505.84	23%	30,428,023.54	83%				
22(i)	01		04	0051			2	7				OBRAS					39,558,399.00	7,000,000.00	-7,154,869.62	39,403,529.38	5,842,526.40	3,132,979.44	8,975,505.84	23%	30,428,023.54	83%				
22(i)	01		04	0051			2	7	1			OBRAS EN EDIFICACIONES					39,558,399.00	7,000,000.00	-7,154,869.62	39,403,529.38	5,842,526.40	3,132,979.44	8,975,505.84	23%	30,428,023.54	83%				
22(i)	01		04	0051			2	7	1	2		Obras para edificación no residencial					39,558,399.00	7,000,000.00	-7,154,869.62	39,403,529.38	5,842,526.40	3,132,979.44	8,975,505.84	23%	30,428,023.54	83%				
22(i)	01		04	0051			2	7	1	2	01	Obras para edificación no residencial	1.1.02	30	9995	102	39,558,399.00	7,000,000.00	-7,154,869.62	39,403,529.38	5,842,526.40	3,132,979.44	8,975,505.84	23%	30,428,023.54	83%				
22(i)	01		04	0051			2	7	1	2	01	Obras para edificación no residencial	1.1.02	30	9998	102	39,558,399.00	7,000,000.00	-7,154,869.62	39,403,529.38	5,842,526.40	3,132,979.44	8,975,505.84	28%	23,428,023.54	83%				
22(i)	11		00									Gestión y ejecución de proyectos municipales					193,901,033.00	664,363,737.34	434,806,839.00	1,293,071,609.34	148,570,374.83	59,938,392.72	208,508,767.55	16%	1,084,562,841.79	82%				
22(i)	11		01									Construcción de vías de comunicación y anexos					183,034,065.00	474,088,629.87	434,806,839.00	1,091,929,533.87	103,829,556.85	39,936,338.58	143,765,895.43	13%	948,163,638.44	83%				
22(i)	11		01	0169								Construcción Malecon 4ta Etapa					0.00	10,909,608.00	-10,909,608.00	0.00	0.00	0.00	0.00	0%	0.00	83%				
22(i)	11		01	0169													0.00	10,909,608.00	-10,909,608.00	0.00	0.00	0.00	0.00	0%	0.00	83%				
22(i)	11		01	0169			2					GASTOS					0.00	10,909,608.00	-10,909,608.00	0.00	0.00	0.00	0.00	0%	0.00	83%				
22(i)	11		01	0169			2	7				OBRAS					0.00	10,909,608.00	-10,909,608.00	0.00	0.00	0.00	0.00	0%	0.00	83%				
22(i)	11		01	0169			2	7	2			INFRAESTRUCTURA					0.00	10,909,608.00	-10,909,608.00	0.00	0.00	0.00	0.00	0%	0.00	83%				
22(i)	11		01	0169			2	7	2	4		Infraestructura terrestre y obras anexas					0.00	10,909,608.00	-10,909,608.00	0.00	0.00	0.00	0.00	0%	0.00	83%				
22(i)	11		01	0169			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	121	0.00	10,909,608.00	-10,909,608.00	0.00	0.00	0.00	0.00	0%	0.00	83%				
22(i)	11		01	0209								Construcción de Aceras y Contenes en calles y Avenidas					0.00	1,000,000.00	0.00	1,000,000.00	652,783.63	0.00	652,783.63	65%	347,216.37	83%				
22(i)	11		01	0209													0.00	1,000,000.00	0.00	1,000,000.00	652,783.63	0.00	652,783.63	65%	347,216.37	83%				
22(i)	11		01	0209			2					GASTOS					0.00	1,000,000.00	0.00	1,000,000.00	652,783.63	0.00	652,783.63	65%	347,216.37	83%				
22(i)	11		01	0209			2	7				OBRAS					0.00	1,000,000.00	0.00	1,000,000.00	652,783.63	0.00	652,783.63	65%	347,216.37	83%				
22(i)	11		01	0209			2	7	2			INFRAESTRUCTURA					0.00	1,000,000.00	0.00	1,000,000.00	652,783.63	0.00	652,783.63	65%	347,216.37	83%				
22(i)	11		01	0209			2	7	2	4		Infraestructura terrestre y obras anexas					0.00	1,000,000.00	0.00	1,000,000.00	652,783.63	0.00	652,783.63	65%	347,216.37	83%				
22(i)	11		01	0209			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	1,000,000.00	0.00	1,000,000.00	652,783.63	0.00	652,783.63	65%	347,216.37	83%				
22(i)	11		01	0210								Construcción de Aceras y Contenes en Cementerios					0.00	2,000,000.00	0.00	2,000,000.00	187,887.08	0.00	187,887.08	9%	1,812,112.92	83%				
22(i)	11		01	0210													0.00	2,000,000.00	0.00	2,000,000.00	187,887.08	0.00	187,887.08	9%	1,812,112.92	83%				
22(i)	11		01	0210			2					GASTOS					0.00	2,000,000.00	0.00	2,000,000.00	187,887.08	0.00	187,887.08	9%	1,812,112.92	83%				
22(i)	11		01	0210			2	7				OBRAS					0.00	2,000,000.00	0.00	2,000,000.00	187,887.08	0.00	187,887.08	9%	1,812,112.92	83%				

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxm
18/11/2025 1:14 PM
Pagina: 42 de 63
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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		11	00	01	0210		2	7	2			INFRAESTRUCTURA					0.00	2,000,000.00	0.00	2,000,000.00	187,887.08	0.00	187,887.08	9%	1,812,112.92	83%
22(0)		11	00	01	0210		2	7	2	4		Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	2,000,000.00	0.00	2,000,000.00	187,887.08	0.00	187,887.08	9%	1,812,112.92	83%
22(0)		11	00	01	0210		2	7	2	4	01	Infraestructura terrestre y obras anexas					0.00	2,000,000.00	0.00	2,000,000.00	187,887.08	0.00	187,887.08	9%	1,812,112.92	83%
22(0)		11	00	01	0239							PPM24-C1-SAN CARLOS-Reconstruccion de aceras y					1,538,510.00	0.00	0.00	1,538,510.00	0.00	0.00	0%	1,538,510.00	83%	
22(0)		11	00	01	0239												1,538,510.00	0.00	0.00	1,538,510.00	0.00	0.00	0%	1,538,510.00	83%	
22(0)		11	00	01	0239		2					GASTOS					1,538,510.00	0.00	0.00	1,538,510.00	0.00	0.00	0%	1,538,510.00	83%	
22(0)		11	00	01	0239		2	7				OBRAS					1,538,510.00	0.00	0.00	1,538,510.00	0.00	0.00	0%	1,538,510.00	83%	
22(0)		11	00	01	0239		2	7	2			INFRAESTRUCTURA					1,538,510.00	0.00	0.00	1,538,510.00	0.00	0.00	0%	1,538,510.00	83%	
22(0)		11	00	01	0239		2	7	2	4		Infraestructura terrestre y obras anexas					1,538,510.00	0.00	0.00	1,538,510.00	0.00	0.00	0%	1,538,510.00	83%	
22(0)		11	00	01	0239		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,538,510.00	0.00	0.00	1,538,510.00	0.00	0.00	0%	1,538,510.00	83%	
22(0)		11	00	01	0240							PPM24-C1-ENSANCHE LUGO-Reconstruccion de aceras y					1,540,239.00	0.00	0.00	1,540,239.00	0.00	0.00	0%	1,540,239.00	83%	
22(0)		11	00	01	0240												1,540,239.00	0.00	0.00	1,540,239.00	0.00	0.00	0%	1,540,239.00	83%	
22(0)		11	00	01	0240		2					GASTOS					1,540,239.00	0.00	0.00	1,540,239.00	0.00	0.00	0%	1,540,239.00	83%	
22(0)		11	00	01	0240		2	7				OBRAS					1,540,239.00	0.00	0.00	1,540,239.00	0.00	0.00	0%	1,540,239.00	83%	
22(0)		11	00	01	0240		2	7	2			INFRAESTRUCTURA					1,540,239.00	0.00	0.00	1,540,239.00	0.00	0.00	0%	1,540,239.00	83%	
22(0)		11	00	01	0240		2	7	2	4		Infraestructura terrestre y obras anexas					1,540,239.00	0.00	0.00	1,540,239.00	0.00	0.00	0%	1,540,239.00	83%	
22(0)		11	00	01	0240		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,540,239.00	0.00	0.00	1,540,239.00	0.00	0.00	0%	1,540,239.00	83%	
22(0)		11	00	01	0241							PPM24-C2-EL TOTUMO-Canalizacion de aguas residuales					1,623,365.00	0.00	0.00	1,623,365.00	0.00	525,942.55	32%	1,097,422.45	83%	
22(0)		11	00	01	0241												1,623,365.00	0.00	0.00	1,623,365.00	0.00	525,942.55	32%	1,097,422.45	83%	
22(0)		11	00	01	0241		2					GASTOS					1,623,365.00	0.00	0.00	1,623,365.00	0.00	525,942.55	32%	1,097,422.45	83%	
22(0)		11	00	01	0241		2	7				OBRAS					1,623,365.00	0.00	0.00	1,623,365.00	0.00	525,942.55	32%	1,097,422.45	83%	
22(0)		11	00	01	0241		2	7	2			INFRAESTRUCTURA					1,623,365.00	0.00	0.00	1,623,365.00	0.00	525,942.55	32%	1,097,422.45	83%	
22(0)		11	00	01	0241		2	7	2	4		Infraestructura terrestre y obras anexas					1,623,365.00	0.00	0.00	1,623,365.00	0.00	525,942.55	32%	1,097,422.45	83%	
22(0)		11	00	01	0241		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,623,365.00	0.00	0.00	1,623,365.00	0.00	525,942.55	32%	1,097,422.45	83%	
22(0)		11	00	01	0242							PPM24-C2-LOS RIOS - BARRIO CUBA -Reconstruccion de					1,616,675.00	0.00	0.00	1,616,675.00	0.00	685,721.69	42%	930,953.31	83%	
22(0)		11	00	01	0242												1,616,675.00	0.00	0.00	1,616,675.00	0.00	685,721.69	42%	930,953.31	83%	
22(0)		11	00	01	0242		2					GASTOS					1,616,675.00	0.00	0.00	1,616,675.00	0.00	685,721.69	42%	930,953.31	83%	
22(0)		11	00	01	0242		2	7				OBRAS					1,616,675.00	0.00	0.00	1,616,675.00	0.00	685,721.69	42%	930,953.31	83%	
22(0)		11	00	01	0242		2	7	2			INFRAESTRUCTURA					1,616,675.00	0.00	0.00	1,616,675.00	0.00	685,721.69	42%	930,953.31	83%	
22(0)		11	00	01	0242		2	7	2	4		Infraestructura terrestre y obras anexas					1,616,675.00	0.00	0.00	1,616,675.00	0.00	685,721.69	42%	930,953.31	83%	
22(0)		11	00	01	0242		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,616,675.00	0.00	0.00	1,616,675.00	0.00	685,721.69	42%	930,953.31	83%	
22(0)		11	00	01	0243							PPM24-C2-ARROYO MANZANO-Reconstruccion de aceras					1,626,734.00	0.00	0.00	1,626,734.00	0.00	525,942.55	32%	1,100,791.45	83%	
22(0)		11	00	01	0243												1,626,734.00	0.00	0.00	1,626,734.00	0.00	525,942.55	32%	1,100,791.45	83%	
22(0)		11	00	01	0243		2					GASTOS					1,626,734.00	0.00	0.00	1,626,734.00	0.00	525,942.55	32%	1,100,791.45	83%	
22(0)		11	00	01	0243		2	7				OBRAS					1,626,734.00	0.00	0.00	1,626,734.00	0.00	525,942.55	32%	1,100,791.45	83%	
22(0)		11	00	01	0243		2	7	2			INFRAESTRUCTURA					1,626,734.00	0.00	0.00	1,626,734.00	0.00	525,942.55	32%	1,100,791.45	83%	
22(0)		11	00	01	0243		2	7	2	4		Infraestructura terrestre y obras anexas					1,626,734.00	0.00	0.00	1,626,734.00	0.00	525,942.55	32%	1,100,791.45	83%	
22(0)		11	00	01	0243		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,626,734.00	0.00	0.00	1,626,734.00	0.00	525,942.55	32%	1,100,791.45	83%	
22(0)		11	00	01	0244							PPM24-C2-ISABELA-Reconstruccion de aceras y contenes					1,625,987.00	0.00	0.00	1,625,987.00	0.00	525,942.55	32%	1,100,044.45	83%	
22(0)		11	00	01	0244												1,625,987.00	0.00	0.00	1,625,987.00	0.00	525,942.55	32%	1,100,044.45	83%	
22(0)		11	00	01	0244		2					GASTOS					1,625,987.00	0.00	0.00	1,625,987.00	0.00	525,942.55	32%	1,100,044.45	83%	
22(0)		11	00	01	0244		2	7				OBRAS					1,625,987.00	0.00	0.00	1,625,987.00	0.00	525,942.55	32%	1,100,044.45	83%	
22(0)		11	00	01	0244		2	7	2			INFRAESTRUCTURA					1,625,987.00	0.00	0.00	1,625,987.00	0.00	525,942.55	32%	1,100,044.45	83%	
22(0)		11	00	01	0244		2	7	2	4		Infraestructura terrestre y obras anexas					1,625,987.00	0.00	0.00	1,625,987.00	0.00	525,942.55	32%	1,100,044.45	83%	

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		11	00	01	0244		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,625,987.00	0.00	0.00	1,625,987.00	0.00	525,942.55	525,942.55	32%	1,100,044.45	83%
22(0)		11	00	01	0245							PPM24-C2-PALMA REAL-Construccion de aceras y					1,625,480.00	0.00	0.00	1,625,480.00	0.00	525,942.55	525,942.55	32%	1,099,537.45	83%
22(0)		11	00	01	0245												1,625,480.00	0.00	0.00	1,625,480.00	0.00	525,942.55	525,942.55	32%	1,099,537.45	83%
22(0)		11	00	01	0245		2					GASTOS					1,625,480.00	0.00	0.00	1,625,480.00	0.00	525,942.55	525,942.55	32%	1,099,537.45	83%
22(0)		11	00	01	0245		2	7				OBRAS					1,625,480.00	0.00	0.00	1,625,480.00	0.00	525,942.55	525,942.55	32%	1,099,537.45	83%
22(0)		11	00	01	0245		2	7	2			INFRAESTRUCTURA					1,625,480.00	0.00	0.00	1,625,480.00	0.00	525,942.55	525,942.55	32%	1,099,537.45	83%
22(0)		11	00	01	0245		2	7	2	4		Infraestructura terrestre y obras anexas					1,625,480.00	0.00	0.00	1,625,480.00	0.00	525,942.55	525,942.55	32%	1,099,537.45	83%
22(0)		11	00	01	0245		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,625,480.00	0.00	0.00	1,625,480.00	0.00	525,942.55	525,942.55	32%	1,099,537.45	83%
22(0)		11	00	01	0246							PPM24-C2-FUNDACION-Reconstruccion de aceras y					1,620,926.00	0.00	0.00	1,620,926.00	0.00	525,942.55	525,942.55	32%	1,094,983.45	83%
22(0)		11	00	01	0246												1,620,926.00	0.00	0.00	1,620,926.00	0.00	525,942.55	525,942.55	32%	1,094,983.45	83%
22(0)		11	00	01	0246		2					GASTOS					1,620,926.00	0.00	0.00	1,620,926.00	0.00	525,942.55	525,942.55	32%	1,094,983.45	83%
22(0)		11	00	01	0246		2	7				OBRAS					1,620,926.00	0.00	0.00	1,620,926.00	0.00	525,942.55	525,942.55	32%	1,094,983.45	83%
22(0)		11	00	01	0246		2	7	2			INFRAESTRUCTURA					1,620,926.00	0.00	0.00	1,620,926.00	0.00	525,942.55	525,942.55	32%	1,094,983.45	83%
22(0)		11	00	01	0246		2	7	2	4		Infraestructura terrestre y obras anexas					1,620,926.00	0.00	0.00	1,620,926.00	0.00	525,942.55	525,942.55	32%	1,094,983.45	83%
22(0)		11	00	01	0246		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,620,926.00	0.00	0.00	1,620,926.00	0.00	525,942.55	525,942.55	32%	1,094,983.45	83%
22(0)		11	00	01	0247							PPM24-C2-LOMA DEL CHIVO-Construccion de aceras y					1,547,970.00	0.00	0.00	1,547,970.00	0.00	685,721.69	685,721.69	44%	862,248.31	83%
22(0)		11	00	01	0247												1,547,970.00	0.00	0.00	1,547,970.00	0.00	685,721.69	685,721.69	44%	862,248.31	83%
22(0)		11	00	01	0247		2					GASTOS					1,547,970.00	0.00	0.00	1,547,970.00	0.00	685,721.69	685,721.69	44%	862,248.31	83%
22(0)		11	00	01	0247		2	7				OBRAS					1,547,970.00	0.00	0.00	1,547,970.00	0.00	685,721.69	685,721.69	44%	862,248.31	83%
22(0)		11	00	01	0247		2	7	2			INFRAESTRUCTURA					1,547,970.00	0.00	0.00	1,547,970.00	0.00	685,721.69	685,721.69	44%	862,248.31	83%
22(0)		11	00	01	0247		2	7	2	4		Infraestructura terrestre y obras anexas					1,547,970.00	0.00	0.00	1,547,970.00	0.00	685,721.69	685,721.69	44%	862,248.31	83%
22(0)		11	00	01	0247		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,547,970.00	0.00	0.00	1,547,970.00	0.00	685,721.69	685,721.69	44%	862,248.31	83%
22(0)		11	00	01	0248							PPM24-C2-LA CEMENTERA-Reconstruccion de aceras y					1,477,236.00	0.00	0.00	1,477,236.00	0.00	0.00	0.00	0%	1,477,236.00	83%
22(0)		11	00	01	0248												1,477,236.00	0.00	0.00	1,477,236.00	0.00	0.00	0.00	0%	1,477,236.00	83%
22(0)		11	00	01	0248		2					GASTOS					1,477,236.00	0.00	0.00	1,477,236.00	0.00	0.00	0.00	0%	1,477,236.00	83%
22(0)		11	00	01	0248		2	7				OBRAS					1,477,236.00	0.00	0.00	1,477,236.00	0.00	0.00	0.00	0%	1,477,236.00	83%
22(0)		11	00	01	0248		2	7	2			INFRAESTRUCTURA					1,477,236.00	0.00	0.00	1,477,236.00	0.00	0.00	0.00	0%	1,477,236.00	83%
22(0)		11	00	01	0248		2	7	2	4		Infraestructura terrestre y obras anexas					1,477,236.00	0.00	0.00	1,477,236.00	0.00	0.00	0.00	0%	1,477,236.00	83%
22(0)		11	00	01	0248		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,477,236.00	0.00	0.00	1,477,236.00	0.00	0.00	0.00	0%	1,477,236.00	83%
22(0)		11	00	01	0249							PPM24-C2-SAN DIEGO-Reconstruccion de aceras y					1,619,796.00	0.00	0.00	1,619,796.00	0.00	525,942.53	525,942.53	32%	1,093,853.47	83%
22(0)		11	00	01	0249												1,619,796.00	0.00	0.00	1,619,796.00	0.00	525,942.53	525,942.53	32%	1,093,853.47	83%
22(0)		11	00	01	0249		2					GASTOS					1,619,796.00	0.00	0.00	1,619,796.00	0.00	525,942.53	525,942.53	32%	1,093,853.47	83%
22(0)		11	00	01	0249		2	7				OBRAS					1,619,796.00	0.00	0.00	1,619,796.00	0.00	525,942.53	525,942.53	32%	1,093,853.47	83%
22(0)		11	00	01	0249		2	7	2			INFRAESTRUCTURA					1,619,796.00	0.00	0.00	1,619,796.00	0.00	525,942.53	525,942.53	32%	1,093,853.47	83%
22(0)		11	00	01	0249		2	7	2	4		Infraestructura terrestre y obras anexas					1,619,796.00	0.00	0.00	1,619,796.00	0.00	525,942.53	525,942.53	32%	1,093,853.47	83%
22(0)		11	00	01	0249		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,619,796.00	0.00	0.00	1,619,796.00	0.00	525,942.53	525,942.53	32%	1,093,853.47	83%
22(0)		11	00	01	0250							PPM24-C3-VILLA CONSUELO-Construccion de aceras y					1,543,987.00	0.00	0.00	1,543,987.00	0.00	0.00	0.00	0%	1,543,987.00	83%
22(0)		11	00	01	0250												1,543,987.00	0.00	0.00	1,543,987.00	0.00	0.00	0.00	0%	1,543,987.00	83%
22(0)		11	00	01	0250		2					GASTOS					1,543,987.00	0.00	0.00	1,543,987.00	0.00	0.00	0.00	0%	1,543,987.00	83%
22(0)		11	00	01	0250		2	7				OBRAS					1,543,987.00	0.00	0.00	1,543,987.00	0.00	0.00	0.00	0%	1,543,987.00	83%
22(0)		11	00	01	0250		2	7	2			INFRAESTRUCTURA					1,543,987.00	0.00	0.00	1,543,987.00	0.00	0.00	0.00	0%	1,543,987.00	83%
22(0)		11	00	01	0250		2	7	2	4		Infraestructura terrestre y obras anexas					1,543,987.00	0.00	0.00	1,543,987.00	0.00	0.00	0.00	0%	1,543,987.00	83%
22(0)		11	00	01	0250		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,543,987.00	0.00	0.00	1,543,987.00	0.00	0.00	0.00	0%	1,543,987.00	83%
22(0)		11	00	01	0251							PPM24-C3-ENSANCHE LUPERON-Reconstruccion de					1,512,439.00	0.00	0.00	1,512,439.00	0.00	0.00	0.00	0%	1,512,439.00	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxm
18/11/2025 1:14 PM
Pagina: 44 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		11	00	01	0251												1,512,439.00	0.00	0.00	1,512,439.00	0.00	0.00	0.00	0%	1,512,439.00	83%
22(0)		11	00	01	0251		2					GASTOS					1,512,439.00	0.00	0.00	1,512,439.00	0.00	0.00	0.00	0%	1,512,439.00	83%
22(0)		11	00	01	0251		2	7				OBRAS					1,512,439.00	0.00	0.00	1,512,439.00	0.00	0.00	0.00	0%	1,512,439.00	83%
22(0)		11	00	01	0251		2	7	2			INFRAESTRUCTURA					1,512,439.00	0.00	0.00	1,512,439.00	0.00	0.00	0.00	0%	1,512,439.00	83%
22(0)		11	00	01	0251		2	7	2	4		Infraestructura terrestre y obras anexas					1,512,439.00	0.00	0.00	1,512,439.00	0.00	0.00	0.00	0%	1,512,439.00	83%
22(0)		11	00	01	0251		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,512,439.00	0.00	0.00	1,512,439.00	0.00	0.00	0.00	0%	1,512,439.00	83%
22(0)		11	00	01	0252							PPM24-C3-LA ZURZA-Construccion de aceras peatonales					1,502,706.00	0.00	0.00	1,502,706.00	0.00	449,710.79	449,710.79	30%	1,052,995.21	83%
22(0)		11	00	01	0252							GASTOS					1,502,706.00	0.00	0.00	1,502,706.00	0.00	449,710.79	449,710.79	30%	1,052,995.21	83%
22(0)		11	00	01	0252		2					OBRAS					1,502,706.00	0.00	0.00	1,502,706.00	0.00	449,710.79	449,710.79	30%	1,052,995.21	83%
22(0)		11	00	01	0252		2	7				INFRAESTRUCTURA					1,502,706.00	0.00	0.00	1,502,706.00	0.00	449,710.79	449,710.79	30%	1,052,995.21	83%
22(0)		11	00	01	0252		2	7	2			Infraestructura terrestre y obras anexas					1,502,706.00	0.00	0.00	1,502,706.00	0.00	449,710.79	449,710.79	30%	1,052,995.21	83%
22(0)		11	00	01	0252		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,502,706.00	0.00	0.00	1,502,706.00	0.00	449,710.79	449,710.79	30%	1,052,995.21	83%
22(0)		11	00	01	0253							PPM24-C3-SIMON BOLIVAR-Construccion de badenes					1,538,098.00	0.00	0.00	1,538,098.00	0.00	150,000.00	150,000.00	10%	1,388,098.00	83%
22(0)		11	00	01	0253							GASTOS					1,538,098.00	0.00	0.00	1,538,098.00	0.00	150,000.00	150,000.00	10%	1,388,098.00	83%
22(0)		11	00	01	0253		2					OBRAS					1,538,098.00	0.00	0.00	1,538,098.00	0.00	150,000.00	150,000.00	10%	1,388,098.00	83%
22(0)		11	00	01	0253		2	7				INFRAESTRUCTURA					1,538,098.00	0.00	0.00	1,538,098.00	0.00	150,000.00	150,000.00	10%	1,388,098.00	83%
22(0)		11	00	01	0253		2	7	2			Infraestructura terrestre y obras anexas					1,538,098.00	0.00	0.00	1,538,098.00	0.00	150,000.00	150,000.00	10%	1,388,098.00	83%
22(0)		11	00	01	0253		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,538,098.00	0.00	0.00	1,538,098.00	0.00	150,000.00	150,000.00	10%	1,388,098.00	83%
22(0)		11	00	01	0254							PPM24-C3-LAS CAITAS-Construccion de aceras					1,533,762.00	0.00	0.00	1,533,762.00	0.00	509,912.51	509,912.51	33%	1,023,849.49	83%
22(0)		11	00	01	0254							GASTOS					1,533,762.00	0.00	0.00	1,533,762.00	0.00	509,912.51	509,912.51	33%	1,023,849.49	83%
22(0)		11	00	01	0254		2					OBRAS					1,533,762.00	0.00	0.00	1,533,762.00	0.00	509,912.51	509,912.51	33%	1,023,849.49	83%
22(0)		11	00	01	0254		2	7				INFRAESTRUCTURA					1,533,762.00	0.00	0.00	1,533,762.00	0.00	509,912.51	509,912.51	33%	1,023,849.49	83%
22(0)		11	00	01	0254		2	7	2			Infraestructura terrestre y obras anexas					1,533,762.00	0.00	0.00	1,533,762.00	0.00	509,912.51	509,912.51	33%	1,023,849.49	83%
22(0)		11	00	01	0254		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,533,762.00	0.00	0.00	1,533,762.00	0.00	509,912.51	509,912.51	33%	1,023,849.49	83%
22(0)		11	00	01	0255							PPM24-C3-MARIA AUXILIADORA-Reconstruccion de					1,543,877.00	0.00	0.00	1,543,877.00	0.00	0.00	0.00	0%	1,543,877.00	83%
22(0)		11	00	01	0255							GASTOS					1,543,877.00	0.00	0.00	1,543,877.00	0.00	0.00	0.00	0%	1,543,877.00	83%
22(0)		11	00	01	0255		2					OBRAS					1,543,877.00	0.00	0.00	1,543,877.00	0.00	0.00	0.00	0%	1,543,877.00	83%
22(0)		11	00	01	0255		2	7				INFRAESTRUCTURA					1,543,877.00	0.00	0.00	1,543,877.00	0.00	0.00	0.00	0%	1,543,877.00	83%
22(0)		11	00	01	0255		2	7	2			Infraestructura terrestre y obras anexas					1,543,877.00	0.00	0.00	1,543,877.00	0.00	0.00	0.00	0%	1,543,877.00	83%
22(0)		11	00	01	0255		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,543,877.00	0.00	0.00	1,543,877.00	0.00	0.00	0.00	0%	1,543,877.00	83%
22(0)		11	00	01	0256							PPM24-C3-ENSANCHE ESPAILLAT-Reconstruccion de					1,544,161.00	0.00	0.00	1,544,161.00	0.00	0.00	0.00	0%	1,544,161.00	83%
22(0)		11	00	01	0256							GASTOS					1,544,161.00	0.00	0.00	1,544,161.00	0.00	0.00	0.00	0%	1,544,161.00	83%
22(0)		11	00	01	0256		2					OBRAS					1,544,161.00	0.00	0.00	1,544,161.00	0.00	0.00	0.00	0%	1,544,161.00	83%
22(0)		11	00	01	0256		2	7				INFRAESTRUCTURA					1,544,161.00	0.00	0.00	1,544,161.00	0.00	0.00	0.00	0%	1,544,161.00	83%
22(0)		11	00	01	0256		2	7	2			Infraestructura terrestre y obras anexas					1,544,161.00	0.00	0.00	1,544,161.00	0.00	0.00	0.00	0%	1,544,161.00	83%
22(0)		11	00	01	0256		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,544,161.00	0.00	0.00	1,544,161.00	0.00	0.00	0.00	0%	1,544,161.00	83%
22(0)		11	00	01	0257							PPM24-C3-VILLA MARIA-Construccion de aceras y					1,617,549.00	0.00	0.00	1,617,549.00	0.00	685,721.69	685,721.69	42%	931,827.31	83%
22(0)		11	00	01	0257							GASTOS					1,617,549.00	0.00	0.00	1,617,549.00	0.00	685,721.69	685,721.69	42%	931,827.31	83%
22(0)		11	00	01	0257		2					GASTOS					1,617,549.00	0.00	0.00	1,617,549.00	0.00	685,721.69	685,721.69	42%	931,827.31	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 45 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		11	00	01	0257		2	7				OBRAS					1,617,549.00	0.00	0.00	1,617,549.00	0.00	685,721.69	685,721.69	42%	931,827.31	83%
22(0)		11	00	01	0257		2	7	2			INFRAESTRUCTURA					1,617,549.00	0.00	0.00	1,617,549.00	0.00	685,721.69	685,721.69	42%	931,827.31	83%
22(0)		11	00	01	0257		2	7	2	4		Infraestructura terrestre y obras anexas					1,617,549.00	0.00	0.00	1,617,549.00	0.00	685,721.69	685,721.69	42%	931,827.31	83%
22(0)		11	00	01	0257		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,617,549.00	0.00	0.00	1,617,549.00	0.00	685,721.69	685,721.69	42%	931,827.31	83%
22(0)		11	00	01	0258							PPM24-C3-MEJORAMIENTO SOCIAL-Reconstruccion de					1,617,203.00	0.00	0.00	1,617,203.00	0.00	685,721.69	685,721.69	42%	931,481.31	83%
22(0)		11	00	01	0258							GASTOS					1,617,203.00	0.00	0.00	1,617,203.00	0.00	685,721.69	685,721.69	42%	931,481.31	83%
22(0)		11	00	01	0258		2	7				OBRAS					1,617,203.00	0.00	0.00	1,617,203.00	0.00	685,721.69	685,721.69	42%	931,481.31	83%
22(0)		11	00	01	0258		2	7	2			INFRAESTRUCTURA					1,617,203.00	0.00	0.00	1,617,203.00	0.00	685,721.69	685,721.69	42%	931,481.31	83%
22(0)		11	00	01	0258		2	7	2	4		Infraestructura terrestre y obras anexas					1,617,203.00	0.00	0.00	1,617,203.00	0.00	685,721.69	685,721.69	42%	931,481.31	83%
22(0)		11	00	01	0258		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,617,203.00	0.00	0.00	1,617,203.00	0.00	685,721.69	685,721.69	42%	931,481.31	83%
22(0)		11	00	01	0259							PPM24-C3-VILLA FRANCISCA-Construccion aceras y					1,617,365.00	0.00	0.00	1,617,365.00	0.00	685,721.69	685,721.69	42%	931,643.31	83%
22(0)		11	00	01	0259							GASTOS					1,617,365.00	0.00	0.00	1,617,365.00	0.00	685,721.69	685,721.69	42%	931,643.31	83%
22(0)		11	00	01	0259		2	7				OBRAS					1,617,365.00	0.00	0.00	1,617,365.00	0.00	685,721.69	685,721.69	42%	931,643.31	83%
22(0)		11	00	01	0259		2	7	2			INFRAESTRUCTURA					1,617,365.00	0.00	0.00	1,617,365.00	0.00	685,721.69	685,721.69	42%	931,643.31	83%
22(0)		11	00	01	0259		2	7	2	4		Infraestructura terrestre y obras anexas					1,617,365.00	0.00	0.00	1,617,365.00	0.00	685,721.69	685,721.69	42%	931,643.31	83%
22(0)		11	00	01	0259		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,617,365.00	0.00	0.00	1,617,365.00	0.00	685,721.69	685,721.69	42%	931,643.31	83%
22(0)		11	00	01	0260							Reconstruccion de Aceras y Contenes en el D.N.C1 C2 y					0.00	137,315,270.77	0.00	137,315,270.77	25,368,846.03	51,250,080.34	37%	86,065,190.43	83%	
22(0)		11	00	01	0260							GASTOS					0.00	137,315,270.77	0.00	137,315,270.77	25,368,846.03	51,250,080.34	37%	86,065,190.43	83%	
22(0)		11	00	01	0260		2	7				OBRAS					0.00	137,315,270.77	0.00	137,315,270.77	25,368,846.03	51,250,080.34	37%	86,065,190.43	83%	
22(0)		11	00	01	0260		2	7	2			INFRAESTRUCTURA					0.00	137,315,270.77	0.00	137,315,270.77	25,368,846.03	51,250,080.34	37%	86,065,190.43	83%	
22(0)		11	00	01	0260		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	137,315,270.77	0.00	137,315,270.77	25,368,846.03	51,250,080.34	37%	86,065,190.43	83%	
22(0)		11	00	01	0260		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	136,354,140.94	0.00	136,354,140.94	25,368,846.03	51,250,080.34	38%	85,104,060.60	83%	
22(0)		11	00	01	0261		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	961,129.83	0.00	961,129.83	0.00	0.00	0.00	0%	961,129.83	83%
22(0)		11	00	01	0261							Presupuesto Participativo Municipal (PPM) 2025 C1 C2					150,000,000.00	-149,154,026.51	0.00	845,973.49	0.00	0.00	0.00	0%	845,973.49	83%
22(0)		11	00	01	0261							GASTOS					150,000,000.00	-149,154,026.51	0.00	845,973.49	0.00	0.00	0.00	0%	845,973.49	83%
22(0)		11	00	01	0261		2	7				OBRAS					150,000,000.00	-149,154,026.51	0.00	845,973.49	0.00	0.00	0.00	0%	845,973.49	83%
22(0)		11	00	01	0261		2	7	2			INFRAESTRUCTURA					150,000,000.00	-149,154,026.51	0.00	845,973.49	0.00	0.00	0.00	0%	845,973.49	83%
22(0)		11	00	01	0261		2	7	2	4		Infraestructura terrestre y obras anexas					150,000,000.00	-149,154,026.51	0.00	845,973.49	0.00	0.00	0.00	0%	845,973.49	83%
22(0)		11	00	01	0261		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	150,000,000.00	-149,154,026.51	0.00	845,973.49	0.00	0.00	0.00	0%	845,973.49	83%
22(0)		11	00	01	0262							Construccion Malecon Deportivo V Etapa Paseo					0.00	344,000,000.00	6,000,000.00	350,000,000.00	66,799,337.72	0.00	66,799,337.72	19%	283,200,662.28	83%
22(0)		11	00	01	0262							GASTOS					0.00	344,000,000.00	6,000,000.00	350,000,000.00	66,799,337.72	0.00	66,799,337.72	19%	283,200,662.28	83%
22(0)		11	00	01	0262		2	7				OBRAS					0.00	344,000,000.00	6,000,000.00	350,000,000.00	66,799,337.72	0.00	66,799,337.72	19%	283,200,662.28	83%
22(0)		11	00	01	0262		2	7	2			INFRAESTRUCTURA					0.00	344,000,000.00	6,000,000.00	350,000,000.00	66,799,337.72	0.00	66,799,337.72	19%	283,200,662.28	83%
22(0)		11	00	01	0262		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	344,000,000.00	6,000,000.00	350,000,000.00	66,799,337.72	0.00	66,799,337.72	19%	283,200,662.28	83%
22(0)		11	00	01	0262		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	339,000,000.00	0.00	339,000,000.00	66,799,337.72	0.00	66,799,337.72	20%	272,200,662.28	83%
22(0)		11	00	01	0262		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	5,000,000.00	6,000,000.00	11,000,000.00	0.00	0.00	0.00	0%	11,000,000.00	83%
22(0)		11	00	01	0263							Construccion aceras y contenes Ave. Juan Pablo Duarte					0.00	35,661,422.00	10,909,608.00	46,571,030.00	0.00	0.00	0.00	0%	46,571,030.00	83%
22(0)		11	00	01	0263							GASTOS					0.00	35,661,422.00	10,909,608.00	46,571,030.00	0.00	0.00	0.00	0%	46,571,030.00	83%
22(0)		11	00	01	0263		2					GASTOS					0.00	35,661,422.00	10,909,608.00	46,571,030.00	0.00	0.00	0.00	0%	46,571,030.00	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 46 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		11	00	01	0263		2	7				OBRAS					0.00	35,661,422.00	10,909,608.00	46,571,030.00	0.00	0.00	0.00	0%	46,571,030.00	83%
22(0)		11	00	01	0263		2	7	2			INFRAESTRUCTURA					0.00	35,661,422.00	10,909,608.00	46,571,030.00	0.00	0.00	0.00	0%	46,571,030.00	83%
22(0)		11	00	01	0263		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	35,661,422.00	10,909,608.00	46,571,030.00	0.00	0.00	0.00	0%	46,571,030.00	83%
22(0)		11	00	01	0263		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	121	0.00	35,661,422.00	10,909,608.00	46,571,030.00	0.00	0.00	0.00	0%	46,571,030.00	83%
22(0)		11	00	01	0264							PPM25-C1-ATALA-Construccion de aceras contenes y					0.00	3,000,964.16	0.00	3,000,964.16	546,455.35	0.00	546,455.35	18%	2,454,508.81	83%
22(0)		11	00	01	0264							GASTOS					0.00	3,000,964.16	0.00	3,000,964.16	546,455.35	0.00	546,455.35	18%	2,454,508.81	83%
22(0)		11	00	01	0264		2	7				OBRAS					0.00	3,000,964.16	0.00	3,000,964.16	546,455.35	0.00	546,455.35	18%	2,454,508.81	83%
22(0)		11	00	01	0264		2	7	2			INFRAESTRUCTURA					0.00	3,000,964.16	0.00	3,000,964.16	546,455.35	0.00	546,455.35	18%	2,454,508.81	83%
22(0)		11	00	01	0264		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,000,964.16	0.00	3,000,964.16	546,455.35	0.00	546,455.35	18%	2,454,508.81	83%
22(0)		11	00	01	0264		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,000,964.16	0.00	3,000,964.16	546,455.35	0.00	546,455.35	18%	2,454,508.81	83%
22(0)		11	00	01	0265							PPM25-C1-EL PORTAL-Construccion de aceras y					0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	0.00	407,812.17	14%	2,592,772.72	83%
22(0)		11	00	01	0265							GASTOS					0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	0.00	407,812.17	14%	2,592,772.72	83%
22(0)		11	00	01	0265		2	7				OBRAS					0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	0.00	407,812.17	14%	2,592,772.72	83%
22(0)		11	00	01	0265		2	7	2			INFRAESTRUCTURA					0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	0.00	407,812.17	14%	2,592,772.72	83%
22(0)		11	00	01	0265		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	0.00	407,812.17	14%	2,592,772.72	83%
22(0)		11	00	01	0265		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	0.00	407,812.17	14%	2,592,772.72	83%
22(0)		11	00	01	0266							PPM25-C1-INVI NORTE-Construccion de aceras y					0.00	2,988,658.00	0.00	2,988,658.00	406,130.76	0.00	406,130.76	14%	2,582,527.24	83%
22(0)		11	00	01	0266							GASTOS					0.00	2,988,658.00	0.00	2,988,658.00	406,130.76	0.00	406,130.76	14%	2,582,527.24	83%
22(0)		11	00	01	0266		2	7				OBRAS					0.00	2,988,658.00	0.00	2,988,658.00	406,130.76	0.00	406,130.76	14%	2,582,527.24	83%
22(0)		11	00	01	0266		2	7	2			INFRAESTRUCTURA					0.00	2,988,658.00	0.00	2,988,658.00	406,130.76	0.00	406,130.76	14%	2,582,527.24	83%
22(0)		11	00	01	0266		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,988,658.00	0.00	2,988,658.00	406,130.76	0.00	406,130.76	14%	2,582,527.24	83%
22(0)		11	00	01	0266		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,988,658.00	0.00	2,988,658.00	406,130.76	0.00	406,130.76	14%	2,582,527.24	83%
22(0)		11	00	01	0267							PPM25-C1-SAN MIGUEL KM8-Pavimentacin de					0.00	3,007,366.41	0.00	3,007,366.41	0.00	1,823,028.07	1,823,028.07	61%	1,184,338.34	83%
22(0)		11	00	01	0267							GASTOS					0.00	3,007,366.41	0.00	3,007,366.41	0.00	1,823,028.07	1,823,028.07	61%	1,184,338.34	83%
22(0)		11	00	01	0267		2	7				OBRAS					0.00	3,007,366.41	0.00	3,007,366.41	0.00	1,823,028.07	1,823,028.07	61%	1,184,338.34	83%
22(0)		11	00	01	0267		2	7	2			INFRAESTRUCTURA					0.00	3,007,366.41	0.00	3,007,366.41	0.00	1,823,028.07	1,823,028.07	61%	1,184,338.34	83%
22(0)		11	00	01	0267		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,007,366.41	0.00	3,007,366.41	0.00	1,823,028.07	1,823,028.07	61%	1,184,338.34	83%
22(0)		11	00	01	0267		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,007,366.41	0.00	3,007,366.41	0.00	1,823,028.07	1,823,028.07	61%	1,184,338.34	83%
22(0)		11	00	01	0268							PPM25-C1-CIUDAD NUEVA-Construccion de aceras					0.00	2,999,957.91	0.00	2,999,957.91	409,916.67	0.00	409,916.67	14%	2,590,041.24	83%
22(0)		11	00	01	0268							GASTOS					0.00	2,999,957.91	0.00	2,999,957.91	409,916.67	0.00	409,916.67	14%	2,590,041.24	83%
22(0)		11	00	01	0268		2	7				OBRAS					0.00	2,999,957.91	0.00	2,999,957.91	409,916.67	0.00	409,916.67	14%	2,590,041.24	83%
22(0)		11	00	01	0268		2	7	2			INFRAESTRUCTURA					0.00	2,999,957.91	0.00	2,999,957.91	409,916.67	0.00	409,916.67	14%	2,590,041.24	83%
22(0)		11	00	01	0268		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,999,957.91	0.00	2,999,957.91	409,916.67	0.00	409,916.67	14%	2,590,041.24	83%
22(0)		11	00	01	0268		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,999,957.91	0.00	2,999,957.91	409,916.67	0.00	409,916.67	14%	2,590,041.24	83%
22(0)		11	00	01	0269							PPM25-C1-ENSANCHE QUISQUEYA-Construccion de					0.00	2,999,506.81	0.00	2,999,506.81	434,882.77	0.00	434,882.77	14%	2,564,624.04	83%
22(0)		11	00	01	0269							GASTOS					0.00	2,999,506.81	0.00	2,999,506.81	434,882.77	0.00	434,882.77	14%	2,564,624.04	83%
22(0)		11	00	01	0269		2	7				OBRAS					0.00	2,999,506.81	0.00	2,999,506.81	434,882.77	0.00	434,882.77	14%	2,564,624.04	83%
22(0)		11	00	01	0269		2	7	2			INFRAESTRUCTURA					0.00	2,999,506.81	0.00	2,999,506.81	434,882.77	0.00	434,882.77	14%	2,564,624.04	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
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ReporteFormularioEP-04.jrxm
18/11/2025 1:14 PM
Pagina: 47 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		11	00	01	0269		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,999,506.81	0.00	2,999,506.81	434,882.77	0.00	434,882.77	14%	2,564,624.04	83%
22(0)		11	00	01	0269		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,999,506.81	0.00	2,999,506.81	434,882.77	0.00	434,882.77	14%	2,564,624.04	83%
22(0)		11	00	01	0270							PPM25-C1-MANGANAGUA- Construccin aceras y					0.00	2,998,775.67	0.00	2,998,775.67	459,158.29	0.00	459,158.29	15%	2,539,617.38	83%
22(0)		11	00	01	0270							GASTOS					0.00	2,998,775.67	0.00	2,998,775.67	459,158.29	0.00	459,158.29	15%	2,539,617.38	83%
22(0)		11	00	01	0270		2					OBRAS					0.00	2,998,775.67	0.00	2,998,775.67	459,158.29	0.00	459,158.29	15%	2,539,617.38	83%
22(0)		11	00	01	0270		2	7				INFRAESTRUCTURA					0.00	2,998,775.67	0.00	2,998,775.67	459,158.29	0.00	459,158.29	15%	2,539,617.38	83%
22(0)		11	00	01	0270		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,998,775.67	0.00	2,998,775.67	459,158.29	0.00	459,158.29	15%	2,539,617.38	83%
22(0)		11	00	01	0270		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,998,775.67	0.00	2,998,775.67	459,158.29	0.00	459,158.29	15%	2,539,617.38	83%
22(0)		11	00	01	0271							PPM25-C1-MIRADOR SUR-Construccin de aceras y					0.00	2,995,962.58	0.00	2,995,962.58	429,268.48	0.00	429,268.48	14%	2,566,694.10	83%
22(0)		11	00	01	0271							GASTOS					0.00	2,995,962.58	0.00	2,995,962.58	429,268.48	0.00	429,268.48	14%	2,566,694.10	83%
22(0)		11	00	01	0271		2					OBRAS					0.00	2,995,962.58	0.00	2,995,962.58	429,268.48	0.00	429,268.48	14%	2,566,694.10	83%
22(0)		11	00	01	0271		2	7				INFRAESTRUCTURA					0.00	2,995,962.58	0.00	2,995,962.58	429,268.48	0.00	429,268.48	14%	2,566,694.10	83%
22(0)		11	00	01	0271		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,995,962.58	0.00	2,995,962.58	429,268.48	0.00	429,268.48	14%	2,566,694.10	83%
22(0)		11	00	01	0271		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,995,962.58	0.00	2,995,962.58	429,268.48	0.00	429,268.48	14%	2,566,694.10	83%
22(0)		11	00	01	0272							PPM25-C1-ENSANCHE NACO-Construccin de aceras y					0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	0.00	407,812.17	14%	2,592,772.72	83%
22(0)		11	00	01	0272							GASTOS					0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	0.00	407,812.17	14%	2,592,772.72	83%
22(0)		11	00	01	0272		2					OBRAS					0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	0.00	407,812.17	14%	2,592,772.72	83%
22(0)		11	00	01	0272		2	7				INFRAESTRUCTURA					0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	0.00	407,812.17	14%	2,592,772.72	83%
22(0)		11	00	01	0272		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	0.00	407,812.17	14%	2,592,772.72	83%
22(0)		11	00	01	0272		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	0.00	407,812.17	14%	2,592,772.72	83%
22(0)		11	00	01	0273							PPM25-C1-SAN GERONIMO-Construccin Badenes					0.00	3,000,584.89	0.00	3,000,584.89	407,812.17	0.00	407,812.17	14%	2,592,772.72	83%
22(0)		11	00	01	0273							GASTOS					0.00	2,973,437.17	0.00	2,973,437.17	472,400.21	0.00	472,400.21	16%	2,501,036.96	83%
22(0)		11	00	01	0273		2					OBRAS					0.00	2,973,437.17	0.00	2,973,437.17	472,400.21	0.00	472,400.21	16%	2,501,036.96	83%
22(0)		11	00	01	0273		2	7				INFRAESTRUCTURA					0.00	2,973,437.17	0.00	2,973,437.17	472,400.21	0.00	472,400.21	16%	2,501,036.96	83%
22(0)		11	00	01	0273		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,973,437.17	0.00	2,973,437.17	472,400.21	0.00	472,400.21	16%	2,501,036.96	83%
22(0)		11	00	01	0273		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,973,437.17	0.00	2,973,437.17	472,400.21	0.00	472,400.21	16%	2,501,036.96	83%
22(0)		11	00	01	0274							PPM25-C2-LA YAGUITA - JARDINES DEL NORTE-					0.00	2,996,372.36	0.00	2,996,372.36	410,237.60	0.00	410,237.60	14%	2,586,134.76	83%
22(0)		11	00	01	0274							GASTOS					0.00	2,996,372.36	0.00	2,996,372.36	410,237.60	0.00	410,237.60	14%	2,586,134.76	83%
22(0)		11	00	01	0274		2					OBRAS					0.00	2,996,372.36	0.00	2,996,372.36	410,237.60	0.00	410,237.60	14%	2,586,134.76	83%
22(0)		11	00	01	0274		2	7				INFRAESTRUCTURA					0.00	2,996,372.36	0.00	2,996,372.36	410,237.60	0.00	410,237.60	14%	2,586,134.76	83%
22(0)		11	00	01	0274		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,996,372.36	0.00	2,996,372.36	410,237.60	0.00	410,237.60	14%	2,586,134.76	83%
22(0)		11	00	01	0274		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,996,372.36	0.00	2,996,372.36	410,237.60	0.00	410,237.60	14%	2,586,134.76	83%
22(0)		11	00	01	0275							PPM25-C2-LOS RIOS SIN PISO-BARRIO CUBA-					0.00	2,942,195.04	0.00	2,942,195.04	11,863.80	797,949.70	809,813.50	28%	2,132,381.54	83%
22(0)		11	00	01	0275							GASTOS					0.00	2,942,195.04	0.00	2,942,195.04	11,863.80	797,949.70	809,813.50	28%	2,132,381.54	83%
22(0)		11	00	01	0275		2					OBRAS					0.00	2,942,195.04	0.00	2,942,195.04	11,863.80	797,949.70	809,813.50	28%	2,132,381.54	83%
22(0)		11	00	01	0275		2	7				INFRAESTRUCTURA					0.00	2,942,195.04	0.00	2,942,195.04	11,863.80	797,949.70	809,813.50	28%	2,132,381.54	83%
22(0)		11	00	01	0275		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,942,195.04	0.00	2,942,195.04	11,863.80	797,949.70	809,813.50	28%	2,132,381.54	83%
22(0)		11	00	01	0275		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,942,195.04	0.00	2,942,195.04	11,863.80	797,949.70	809,813.50	28%	2,132,381.54	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 48 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		11	00	01	0276							PPM25-C2-LOS RAMIREZ-ARROYO HONDO-					0.00	2,992,868.91	0.00	2,992,868.91	198,967.64	233,337.07	432,304.71	14%	2,560,564.20	83%
22(0)		11	00	01	0276												0.00	2,992,868.91	0.00	2,992,868.91	198,967.64	233,337.07	432,304.71	14%	2,560,564.20	83%
22(0)		11	00	01	0276		2					GASTOS					0.00	2,992,868.91	0.00	2,992,868.91	198,967.64	233,337.07	432,304.71	14%	2,560,564.20	83%
22(0)		11	00	01	0276		2	7				OBRAS					0.00	2,992,868.91	0.00	2,992,868.91	198,967.64	233,337.07	432,304.71	14%	2,560,564.20	83%
22(0)		11	00	01	0276		2	7	2			INFRAESTRUCTURA					0.00	2,992,868.91	0.00	2,992,868.91	198,967.64	233,337.07	432,304.71	14%	2,560,564.20	83%
22(0)		11	00	01	0276		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,992,868.91	0.00	2,992,868.91	198,967.64	233,337.07	432,304.71	14%	2,560,564.20	83%
22(0)		11	00	01	0276		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,992,868.91	0.00	2,992,868.91	198,967.64	233,337.07	432,304.71	14%	2,560,564.20	83%
22(0)		11	00	01	0277							PPM25-C2-LOS PROCERES-Construccion de aceras					0.00	2,998,827.01	0.00	2,998,827.01	414,680.38	0.00	414,680.38	14%	2,584,146.63	83%
22(0)		11	00	01	0277												0.00	2,998,827.01	0.00	2,998,827.01	414,680.38	0.00	414,680.38	14%	2,584,146.63	83%
22(0)		11	00	01	0277		2					GASTOS					0.00	2,998,827.01	0.00	2,998,827.01	414,680.38	0.00	414,680.38	14%	2,584,146.63	83%
22(0)		11	00	01	0277		2	7				OBRAS					0.00	2,998,827.01	0.00	2,998,827.01	414,680.38	0.00	414,680.38	14%	2,584,146.63	83%
22(0)		11	00	01	0277		2	7	2			INFRAESTRUCTURA					0.00	2,998,827.01	0.00	2,998,827.01	414,680.38	0.00	414,680.38	14%	2,584,146.63	83%
22(0)		11	00	01	0277		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,998,827.01	0.00	2,998,827.01	414,680.38	0.00	414,680.38	14%	2,584,146.63	83%
22(0)		11	00	01	0277		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,998,827.01	0.00	2,998,827.01	414,680.38	0.00	414,680.38	14%	2,584,146.63	83%
22(0)		11	00	01	0278							PPM25-C2-SANTA LUCIA - LOS RIOS-Pavimentacion de					0.00	2,951,441.18	0.00	2,951,441.18	0.00	1,215,832.27	1,215,832.27	41%	1,735,608.91	83%
22(0)		11	00	01	0278												0.00	2,951,441.18	0.00	2,951,441.18	0.00	1,215,832.27	1,215,832.27	41%	1,735,608.91	83%
22(0)		11	00	01	0278		2					GASTOS					0.00	2,951,441.18	0.00	2,951,441.18	0.00	1,215,832.27	1,215,832.27	41%	1,735,608.91	83%
22(0)		11	00	01	0278		2	7				OBRAS					0.00	2,951,441.18	0.00	2,951,441.18	0.00	1,215,832.27	1,215,832.27	41%	1,735,608.91	83%
22(0)		11	00	01	0278		2	7	2			INFRAESTRUCTURA					0.00	2,951,441.18	0.00	2,951,441.18	0.00	1,215,832.27	1,215,832.27	41%	1,735,608.91	83%
22(0)		11	00	01	0278		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,951,441.18	0.00	2,951,441.18	0.00	1,215,832.27	1,215,832.27	41%	1,735,608.91	83%
22(0)		11	00	01	0278		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,951,441.18	0.00	2,951,441.18	0.00	1,215,832.27	1,215,832.27	41%	1,735,608.91	83%
22(0)		11	00	01	0279							PPM25-C2-KM 11 - AUT. DUARTE-Construccion de aceras					0.00	2,976,099.96	0.00	2,976,099.96	318,963.69	123,836.52	442,800.21	15%	2,533,299.75	83%
22(0)		11	00	01	0279												0.00	2,976,099.96	0.00	2,976,099.96	318,963.69	123,836.52	442,800.21	15%	2,533,299.75	83%
22(0)		11	00	01	0279		2					GASTOS					0.00	2,976,099.96	0.00	2,976,099.96	318,963.69	123,836.52	442,800.21	15%	2,533,299.75	83%
22(0)		11	00	01	0279		2	7				OBRAS					0.00	2,976,099.96	0.00	2,976,099.96	318,963.69	123,836.52	442,800.21	15%	2,533,299.75	83%
22(0)		11	00	01	0279		2	7	2			INFRAESTRUCTURA					0.00	2,976,099.96	0.00	2,976,099.96	318,963.69	123,836.52	442,800.21	15%	2,533,299.75	83%
22(0)		11	00	01	0279		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,976,099.96	0.00	2,976,099.96	318,963.69	123,836.52	442,800.21	15%	2,533,299.75	83%
22(0)		11	00	01	0279		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,976,099.96	0.00	2,976,099.96	318,963.69	123,836.52	442,800.21	15%	2,533,299.75	83%
22(0)		11	00	01	0280							PPM25-C2-LOS GALINDOS - ARROYO HONDO-					0.00	2,998,770.30	0.00	2,998,770.30	407,130.37	0.00	407,130.37	14%	2,591,639.93	83%
22(0)		11	00	01	0280												0.00	2,998,770.30	0.00	2,998,770.30	407,130.37	0.00	407,130.37	14%	2,591,639.93	83%
22(0)		11	00	01	0280		2					GASTOS					0.00	2,998,770.30	0.00	2,998,770.30	407,130.37	0.00	407,130.37	14%	2,591,639.93	83%
22(0)		11	00	01	0280		2	7				OBRAS					0.00	2,998,770.30	0.00	2,998,770.30	407,130.37	0.00	407,130.37	14%	2,591,639.93	83%
22(0)		11	00	01	0280		2	7	2			INFRAESTRUCTURA					0.00	2,998,770.30	0.00	2,998,770.30	407,130.37	0.00	407,130.37	14%	2,591,639.93	83%
22(0)		11	00	01	0280		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,998,770.30	0.00	2,998,770.30	407,130.37	0.00	407,130.37	14%	2,591,639.93	83%
22(0)		11	00	01	0280		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,998,770.30	0.00	2,998,770.30	407,130.37	0.00	407,130.37	14%	2,591,639.93	83%
22(0)		11	00	01	0281							PPM25-C2-LOS PERALEJOS-Construccion de badenes y					0.00	2,646,335.71	0.00	2,646,335.71	380,303.37	0.00	380,303.37	14%	2,266,032.34	83%
22(0)		11	00	01	0281												0.00	2,646,335.71	0.00	2,646,335.71	380,303.37	0.00	380,303.37	14%	2,266,032.34	83%
22(0)		11	00	01	0281		2					GASTOS					0.00	2,646,335.71	0.00	2,646,335.71	380,303.37	0.00	380,303.37	14%	2,266,032.34	83%
22(0)		11	00	01	0281		2	7				OBRAS					0.00	2,646,335.71	0.00	2,646,335.71	380,303.37	0.00	380,303.37	14%	2,266,032.34	83%
22(0)		11	00	01	0281		2	7	2			INFRAESTRUCTURA					0.00	2,646,335.71	0.00	2,646,335.71	380,303.37	0.00	380,303.37	14%	2,266,032.34	83%
22(0)		11	00	01	0281		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,646,335.71	0.00	2,646,335.71	380,303.37	0.00	380,303.37	14%	2,266,032.34	83%
22(0)		11	00	01	0281		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,646,335.71	0.00	2,646,335.71	380,303.37	0.00	380,303.37	14%	2,266,032.34	83%
22(0)		11	00	01	0282							PPM25-C2-LOS GIRASOLES-Construccion de aceras y					0.00	2,995,358.19	0.00	2,995,358.19	406,575.58	0.00	406,575.58	14%	2,588,782.61	83%
22(0)		11	00	01	0282												0.00	2,995,358.19	0.00	2,995,358.19	406,575.58	0.00	406,575.58	14%	2,588,782.61	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxm
18/11/2025 1:14 PM
Pagina: 49 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		11	00	01	0282		2					GASTOS					0.00	2,995,358.19	0.00	2,995,358.19	406,575.58	0.00	406,575.58	14%	2,588,782.61	83%
22(0)		11	00	01	0282		2	7				OBRAS					0.00	2,995,358.19	0.00	2,995,358.19	406,575.58	0.00	406,575.58	14%	2,588,782.61	83%
22(0)		11	00	01	0282		2	7	2			INFRAESTRUCTURA					0.00	2,995,358.19	0.00	2,995,358.19	406,575.58	0.00	406,575.58	14%	2,588,782.61	83%
22(0)		11	00	01	0282		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,995,358.19	0.00	2,995,358.19	406,575.58	0.00	406,575.58	14%	2,588,782.61	83%
22(0)		11	00	01	0282		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,995,358.19	0.00	2,995,358.19	406,575.58	0.00	406,575.58	14%	2,588,782.61	83%
22(0)		11	00	01	0283							PPM25-C2-PALMA REAL-Construccin de badenes aceras					0.00	2,991,627.08	0.00	2,991,627.08	331,261.91	1,085,694.10	1,416,956.01	47%	1,574,671.07	83%
22(0)		11	00	01	0283							GASTOS					0.00	2,991,627.08	0.00	2,991,627.08	331,261.91	1,085,694.10	1,416,956.01	47%	1,574,671.07	83%
22(0)		11	00	01	0283		2					OBRAS					0.00	2,991,627.08	0.00	2,991,627.08	331,261.91	1,085,694.10	1,416,956.01	47%	1,574,671.07	83%
22(0)		11	00	01	0283		2	7				INFRAESTRUCTURA					0.00	2,991,627.08	0.00	2,991,627.08	331,261.91	1,085,694.10	1,416,956.01	47%	1,574,671.07	83%
22(0)		11	00	01	0283		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,991,627.08	0.00	2,991,627.08	331,261.91	1,085,694.10	1,416,956.01	47%	1,574,671.07	83%
22(0)		11	00	01	0283		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,991,627.08	0.00	2,991,627.08	331,261.91	1,085,694.10	1,416,956.01	47%	1,574,671.07	83%
22(0)		11	00	01	0284							PPM25-C2-PERANTUEN-Construccin de aceras contenes					0.00	3,002,612.79	0.00	3,002,612.79	411,155.58	0.00	411,155.58	14%	2,591,457.21	83%
22(0)		11	00	01	0284							GASTOS					0.00	3,002,612.79	0.00	3,002,612.79	411,155.58	0.00	411,155.58	14%	2,591,457.21	83%
22(0)		11	00	01	0284		2					OBRAS					0.00	3,002,612.79	0.00	3,002,612.79	411,155.58	0.00	411,155.58	14%	2,591,457.21	83%
22(0)		11	00	01	0284		2	7				INFRAESTRUCTURA					0.00	3,002,612.79	0.00	3,002,612.79	411,155.58	0.00	411,155.58	14%	2,591,457.21	83%
22(0)		11	00	01	0284		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,002,612.79	0.00	3,002,612.79	411,155.58	0.00	411,155.58	14%	2,591,457.21	83%
22(0)		11	00	01	0284		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,002,612.79	0.00	3,002,612.79	411,155.58	0.00	411,155.58	14%	2,591,457.21	83%
22(0)		11	00	01	0285							PPM25-C2-PUERTO ISABELA 1-Remozamiento Parque					0.00	2,964,184.87	0.00	2,964,184.87	535,972.27	0.00	535,972.27	18%	2,428,212.60	83%
22(0)		11	00	01	0285							GASTOS					0.00	2,964,184.87	0.00	2,964,184.87	535,972.27	0.00	535,972.27	18%	2,428,212.60	83%
22(0)		11	00	01	0285		2					OBRAS					0.00	2,964,184.87	0.00	2,964,184.87	535,972.27	0.00	535,972.27	18%	2,428,212.60	83%
22(0)		11	00	01	0285		2	7	2			INFRAESTRUCTURA					0.00	2,964,184.87	0.00	2,964,184.87	535,972.27	0.00	535,972.27	18%	2,428,212.60	83%
22(0)		11	00	01	0285		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,964,184.87	0.00	2,964,184.87	535,972.27	0.00	535,972.27	18%	2,428,212.60	83%
22(0)		11	00	01	0285		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,964,184.87	0.00	2,964,184.87	535,972.27	0.00	535,972.27	18%	2,428,212.60	83%
22(0)		11	00	01	0286							PPM25-C3-LA ZURZA-Construccin de aceras y contenes					0.00	3,003,913.23	0.00	3,003,913.23	408,379.13	0.00	408,379.13	14%	2,595,534.10	83%
22(0)		11	00	01	0286							GASTOS					0.00	3,003,913.23	0.00	3,003,913.23	408,379.13	0.00	408,379.13	14%	2,595,534.10	83%
22(0)		11	00	01	0286		2					OBRAS					0.00	3,003,913.23	0.00	3,003,913.23	408,379.13	0.00	408,379.13	14%	2,595,534.10	83%
22(0)		11	00	01	0286		2	7				INFRAESTRUCTURA					0.00	3,003,913.23	0.00	3,003,913.23	408,379.13	0.00	408,379.13	14%	2,595,534.10	83%
22(0)		11	00	01	0286		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,003,913.23	0.00	3,003,913.23	408,379.13	0.00	408,379.13	14%	2,595,534.10	83%
22(0)		11	00	01	0286		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,003,913.23	0.00	3,003,913.23	408,379.13	0.00	408,379.13	14%	2,595,534.10	83%
22(0)		11	00	01	0287							PPM25-C3-MEJORAMIENTO SOCIAL-Construccin de					0.00	3,006,571.56	0.00	3,006,571.56	409,043.41	0.00	409,043.41	14%	2,597,528.15	83%
22(0)		11	00	01	0287							GASTOS					0.00	3,006,571.56	0.00	3,006,571.56	409,043.41	0.00	409,043.41	14%	2,597,528.15	83%
22(0)		11	00	01	0287		2					OBRAS					0.00	3,006,571.56	0.00	3,006,571.56	409,043.41	0.00	409,043.41	14%	2,597,528.15	83%
22(0)		11	00	01	0287		2	7	2			INFRAESTRUCTURA					0.00	3,006,571.56	0.00	3,006,571.56	409,043.41	0.00	409,043.41	14%	2,597,528.15	83%
22(0)		11	00	01	0287		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,006,571.56	0.00	3,006,571.56	409,043.41	0.00	409,043.41	14%	2,597,528.15	83%
22(0)		11	00	01	0287		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,006,571.56	0.00	3,006,571.56	409,043.41	0.00	409,043.41	14%	2,597,528.15	83%
22(0)		11	00	01	0288							PPM25-C3-VILLA MARIA-Construccin de aceras y					0.00	2,993,856.10	0.00	2,993,856.10	409,883.14	0.00	409,883.14	14%	2,583,972.96	83%
22(0)		11	00	01	0288							GASTOS					0.00	2,993,856.10	0.00	2,993,856.10	409,883.14	0.00	409,883.14	14%	2,583,972.96	83%
22(0)		11	00	01	0288		2					OBRAS					0.00	2,993,856.10	0.00	2,993,856.10	409,883.14	0.00	409,883.14	14%	2,583,972.96	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 50 de 63
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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		11	00	01	0288		2	7	2			INFRAESTRUCTURA					0.00	2,993,856.10	0.00	2,993,856.10	409,883.14	0.00	409,883.14	14%	2,583,972.96	83%
22(0)		11	00	01	0288		2	7	2	4		Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,993,856.10	0.00	2,993,856.10	409,883.14	0.00	409,883.14	14%	2,583,972.96	83%
22(0)		11	00	01	0288		2	7	2	4	01	Infraestructura terrestre y obras anexas					0.00	2,993,856.10	0.00	2,993,856.10	409,883.14	0.00	409,883.14	14%	2,583,972.96	83%
22(0)		11	00	01	0289							PPM25-C3-27 DE FEBRERO-Cierre de callejones y					0.00	2,994,808.67	0.00	2,994,808.67	536,364.98	0.00	536,364.98	18%	2,458,443.69	83%
22(0)		11	00	01	0289												0.00	2,994,808.67	0.00	2,994,808.67	536,364.98	0.00	536,364.98	18%	2,458,443.69	83%
22(0)		11	00	01	0289		2					GASTOS					0.00	2,994,808.67	0.00	2,994,808.67	536,364.98	0.00	536,364.98	18%	2,458,443.69	83%
22(0)		11	00	01	0289		2	7				OBRAS					0.00	2,994,808.67	0.00	2,994,808.67	536,364.98	0.00	536,364.98	18%	2,458,443.69	83%
22(0)		11	00	01	0289		2	7	2			INFRAESTRUCTURA					0.00	2,994,808.67	0.00	2,994,808.67	536,364.98	0.00	536,364.98	18%	2,458,443.69	83%
22(0)		11	00	01	0289		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,994,808.67	0.00	2,994,808.67	536,364.98	0.00	536,364.98	18%	2,458,443.69	83%
22(0)		11	00	01	0289		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,994,808.67	0.00	2,994,808.67	536,364.98	0.00	536,364.98	18%	2,458,443.69	83%
22(0)		11	00	01	0290							PPM25-C3-ENSANCHE ESPAILLAT-Construccion de					0.00	2,972,587.49	0.00	2,972,587.49	300,940.89	112,137.38	413,078.27	14%	2,559,509.22	83%
22(0)		11	00	01	0290												0.00	2,972,587.49	0.00	2,972,587.49	300,940.89	112,137.38	413,078.27	14%	2,559,509.22	83%
22(0)		11	00	01	0290		2					GASTOS					0.00	2,972,587.49	0.00	2,972,587.49	300,940.89	112,137.38	413,078.27	14%	2,559,509.22	83%
22(0)		11	00	01	0290		2	7				OBRAS					0.00	2,972,587.49	0.00	2,972,587.49	300,940.89	112,137.38	413,078.27	14%	2,559,509.22	83%
22(0)		11	00	01	0290		2	7	2			INFRAESTRUCTURA					0.00	2,972,587.49	0.00	2,972,587.49	300,940.89	112,137.38	413,078.27	14%	2,559,509.22	83%
22(0)		11	00	01	0290		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,972,587.49	0.00	2,972,587.49	300,940.89	112,137.38	413,078.27	14%	2,559,509.22	83%
22(0)		11	00	01	0290		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,972,587.49	0.00	2,972,587.49	300,940.89	112,137.38	413,078.27	14%	2,559,509.22	83%
22(0)		11	00	01	0291							PPM25-C3-ENSANCHE LUPERON-Construccion de aceras					0.00	2,987,148.11	0.00	2,987,148.11	214,566.39	221,463.52	436,029.91	15%	2,551,118.20	83%
22(0)		11	00	01	0291												0.00	2,987,148.11	0.00	2,987,148.11	214,566.39	221,463.52	436,029.91	15%	2,551,118.20	83%
22(0)		11	00	01	0291		2					GASTOS					0.00	2,987,148.11	0.00	2,987,148.11	214,566.39	221,463.52	436,029.91	15%	2,551,118.20	83%
22(0)		11	00	01	0291		2	7				OBRAS					0.00	2,987,148.11	0.00	2,987,148.11	214,566.39	221,463.52	436,029.91	15%	2,551,118.20	83%
22(0)		11	00	01	0291		2	7	2			INFRAESTRUCTURA					0.00	2,987,148.11	0.00	2,987,148.11	214,566.39	221,463.52	436,029.91	15%	2,551,118.20	83%
22(0)		11	00	01	0291		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,987,148.11	0.00	2,987,148.11	214,566.39	221,463.52	436,029.91	15%	2,551,118.20	83%
22(0)		11	00	01	0291		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,987,148.11	0.00	2,987,148.11	214,566.39	221,463.52	436,029.91	15%	2,551,118.20	83%
22(0)		11	00	01	0292							PPM25-C3-GUACHUPITA-Remozamiento callejón y Casa					0.00	2,997,011.82	0.00	2,997,011.82	541,248.28	0.00	541,248.28	18%	2,455,763.54	83%
22(0)		11	00	01	0292												0.00	2,997,011.82	0.00	2,997,011.82	541,248.28	0.00	541,248.28	18%	2,455,763.54	83%
22(0)		11	00	01	0292		2					GASTOS					0.00	2,997,011.82	0.00	2,997,011.82	541,248.28	0.00	541,248.28	18%	2,455,763.54	83%
22(0)		11	00	01	0292		2	7				OBRAS					0.00	2,997,011.82	0.00	2,997,011.82	541,248.28	0.00	541,248.28	18%	2,455,763.54	83%
22(0)		11	00	01	0292		2	7	2			INFRAESTRUCTURA					0.00	2,997,011.82	0.00	2,997,011.82	541,248.28	0.00	541,248.28	18%	2,455,763.54	83%
22(0)		11	00	01	0292		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,997,011.82	0.00	2,997,011.82	541,248.28	0.00	541,248.28	18%	2,455,763.54	83%
22(0)		11	00	01	0292		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,997,011.82	0.00	2,997,011.82	541,248.28	0.00	541,248.28	18%	2,455,763.54	83%
22(0)		11	00	01	0293							PPM25-C3-LAS CAITAS-Pavimentación de peatonales					0.00	2,973,381.97	0.00	2,973,381.97	96,875.06	364,915.63	461,790.69	16%	2,511,591.28	83%
22(0)		11	00	01	0293												0.00	2,973,381.97	0.00	2,973,381.97	96,875.06	364,915.63	461,790.69	16%	2,511,591.28	83%
22(0)		11	00	01	0293		2					GASTOS					0.00	2,973,381.97	0.00	2,973,381.97	96,875.06	364,915.63	461,790.69	16%	2,511,591.28	83%
22(0)		11	00	01	0293		2	7				OBRAS					0.00	2,973,381.97	0.00	2,973,381.97	96,875.06	364,915.63	461,790.69	16%	2,511,591.28	83%
22(0)		11	00	01	0293		2	7	2			INFRAESTRUCTURA					0.00	2,973,381.97	0.00	2,973,381.97	96,875.06	364,915.63	461,790.69	16%	2,511,591.28	83%
22(0)		11	00	01	0293		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	2,973,381.97	0.00	2,973,381.97	96,875.06	364,915.63	461,790.69	16%	2,511,591.28	83%
22(0)		11	00	01	0293		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	2,973,381.97	0.00	2,973,381.97	96,875.06	364,915.63	461,790.69	16%	2,511,591.28	83%
22(0)		11	00	01	0294							PPM25-C3-LOS GUANDULES-Pavimentación peatonales y					0.00	3,004,584.77	0.00	3,004,584.77	102,452.05	383,022.98	485,475.03	16%	2,519,109.74	83%
22(0)		11	00	01	0294												0.00	3,004,584.77	0.00	3,004,584.77	102,452.05	383,022.98	485,475.03	16%	2,519,109.74	83%
22(0)		11	00	01	0294		2					GASTOS					0.00	3,004,584.77	0.00	3,004,584.77	102,452.05	383,022.98	485,475.03	16%	2,519,109.74	83%
22(0)		11	00	01	0294		2	7				OBRAS					0.00	3,004,584.77	0.00	3,004,584.77	102,452.05	383,022.98	485,475.03	16%	2,519,109.74	83%
22(0)		11	00	01	0294		2	7	2			INFRAESTRUCTURA					0.00	3,004,584.77	0.00	3,004,584.77	102,452.05	383,022.98	485,475.03	16%	2,519,109.74	83%
22(0)		11	00	01	0294		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	3,004,584.77	0.00	3,004,584.77	102,452.05	383,022.98	485,475.03	16%	2,519,109.74	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 51 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		11	00	01	0294		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	0.00	3,004,584.77	0.00	3,004,584.77	102,452.05	383,022.98	485,475.03	16%	2,519,109.74	83%
22(0)		11	00	01	0296							Reconstruccin de Aceras y Contenes en el D.N. C1 C2 y					0.00	0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0%	67,974,053.00	83%
22(0)		11	00	01	0296												0.00	0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0%	67,974,053.00	83%
22(0)		11	00	01	0296		2					GASTOS					0.00	0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0%	67,974,053.00	83%
22(0)		11	00	01	0296		2	7				OBRAS					0.00	0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0%	67,974,053.00	83%
22(0)		11	00	01	0296		2	7	2			INFRAESTRUCTURA					0.00	0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0%	67,974,053.00	83%
22(0)		11	00	01	0296		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0%	67,974,053.00	83%
22(0)		11	00	01	0296		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	67,974,053.00	67,974,053.00	0.00	0.00	0.00	0%	67,974,053.00	83%
22(0)		11	00	01	0297							Reconstruccin de Aceras y Contenes en el D.N. C1 C2 y					0.00	0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0%	174,103,750.00	83%
22(0)		11	00	01	0297												0.00	0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0%	174,103,750.00	83%
22(0)		11	00	01	0297		2					GASTOS					0.00	0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0%	174,103,750.00	83%
22(0)		11	00	01	0297		2	7				OBRAS					0.00	0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0%	174,103,750.00	83%
22(0)		11	00	01	0297		2	7	2			INFRAESTRUCTURA					0.00	0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0%	174,103,750.00	83%
22(0)		11	00	01	0297		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0%	174,103,750.00	83%
22(0)		11	00	01	0297		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	174,103,750.00	174,103,750.00	0.00	0.00	0.00	0%	174,103,750.00	83%
22(0)		11	00	01	0298							Construccin Acera Norte y contenes Malecn (desde la					0.00	0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0%	100,319,843.00	83%
22(0)		11	00	01	0298												0.00	0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0%	100,319,843.00	83%
22(0)		11	00	01	0298		2					GASTOS					0.00	0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0%	100,319,843.00	83%
22(0)		11	00	01	0298		2	7				OBRAS					0.00	0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0%	100,319,843.00	83%
22(0)		11	00	01	0298		2	7	2			INFRAESTRUCTURA					0.00	0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0%	100,319,843.00	83%
22(0)		11	00	01	0298		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0%	100,319,843.00	83%
22(0)		11	00	01	0298		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	100,319,843.00	100,319,843.00	0.00	0.00	0.00	0%	100,319,843.00	83%
22(0)		11	00	01	0299							Construccin de Calle Residencial la Cienega C3					0.00	0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0%	86,409,193.00	83%
22(0)		11	00	01	0299												0.00	0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0%	86,409,193.00	83%
22(0)		11	00	01	0299		2					GASTOS					0.00	0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0%	86,409,193.00	83%
22(0)		11	00	01	0299		2	7				OBRAS					0.00	0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0%	86,409,193.00	83%
22(0)		11	00	01	0299		2	7	2			INFRAESTRUCTURA					0.00	0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0%	86,409,193.00	83%
22(0)		11	00	01	0299		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0%	86,409,193.00	83%
22(0)		11	00	01	0299		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	86,409,193.00	86,409,193.00	0.00	0.00	0.00	0%	86,409,193.00	83%
22(0)		11	00	02								Reparación y acondicionamiento de vías de comunicación					10,866,968.00	0.00	0.00	10,866,968.00	0.00	2,814,706.84	2,814,706.84	26%	8,052,261.16	83%
22(0)		11	00	02	0078							PPM24-C1-30 DE MAYO-Reconstruccion de aceras y					1,538,443.00	0.00	0.00	1,538,443.00	0.00	248,139.94	248,139.94	16%	1,290,303.06	83%
22(0)		11	00	02	0078												1,538,443.00	0.00	0.00	1,538,443.00	0.00	248,139.94	248,139.94	16%	1,290,303.06	83%
22(0)		11	00	02	0078		2					GASTOS					1,538,443.00	0.00	0.00	1,538,443.00	0.00	248,139.94	248,139.94	16%	1,290,303.06	83%
22(0)		11	00	02	0078		2	7				OBRAS					1,538,443.00	0.00	0.00	1,538,443.00	0.00	248,139.94	248,139.94	16%	1,290,303.06	83%
22(0)		11	00	02	0078		2	7	2			INFRAESTRUCTURA					1,538,443.00	0.00	0.00	1,538,443.00	0.00	248,139.94	248,139.94	16%	1,290,303.06	83%
22(0)		11	00	02	0078		2	7	2	4		Infraestructura terrestre y obras anexas					1,538,443.00	0.00	0.00	1,538,443.00	0.00	248,139.94	248,139.94	16%	1,290,303.06	83%
22(0)		11	00	02	0078		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,538,443.00	0.00	0.00	1,538,443.00	0.00	248,139.94	248,139.94	16%	1,290,303.06	83%
22(0)		11	00	02	0079							PPM24-C1-LA YUCA DE NACO-Pavimentacion de					1,540,743.00	0.00	0.00	1,540,743.00	0.00	0.00	0.00	0%	1,540,743.00	83%
22(0)		11	00	02	0079												1,540,743.00	0.00	0.00	1,540,743.00	0.00	0.00	0.00	0%	1,540,743.00	83%
22(0)		11	00	02	0079		2					GASTOS					1,540,743.00	0.00	0.00	1,540,743.00	0.00	0.00	0.00	0%	1,540,743.00	83%
22(0)		11	00	02	0079		2	7				OBRAS					1,540,743.00	0.00	0.00	1,540,743.00	0.00	0.00	0.00	0%	1,540,743.00	83%
22(0)		11	00	02	0079		2	7	2			INFRAESTRUCTURA					1,540,743.00	0.00	0.00	1,540,743.00	0.00	0.00	0.00	0%	1,540,743.00	83%
22(0)		11	00	02	0079		2	7	2	4		Infraestructura terrestre y obras anexas					1,540,743.00	0.00	0.00	1,540,743.00	0.00	0.00	0.00	0%	1,540,743.00	83%
22(0)		11	00	02	0079		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,540,743.00	0.00	0.00	1,540,743.00	0.00	0.00	0.00	0%	1,540,743.00	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 52 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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 02	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	0080							PPM24-C1-LUZ CONSUELO NORTE-Solucion de drenaje y					1,534,354.00	0.00	0.00	1,534,354.00	0.00	1,314,902.66	1,314,902.66	86%	219,451.34	83%
22(0)		11	00	02	0080												1,534,354.00	0.00	0.00	1,534,354.00	0.00	1,314,902.66	1,314,902.66	86%	219,451.34	83%
22(0)		11	00	02	0080		2					GASTOS					1,534,354.00	0.00	0.00	1,534,354.00	0.00	1,314,902.66	1,314,902.66	86%	219,451.34	83%
22(0)		11	00	02	0080		2	7				OBRAS					1,534,354.00	0.00	0.00	1,534,354.00	0.00	1,314,902.66	1,314,902.66	86%	219,451.34	83%
22(0)		11	00	02	0080		2	7	2			INFRAESTRUCTURA					1,534,354.00	0.00	0.00	1,534,354.00	0.00	1,314,902.66	1,314,902.66	86%	219,451.34	83%
22(0)		11	00	02	0080		2	7	2	4		Infraestructura terrestre y obras anexas					1,534,354.00	0.00	0.00	1,534,354.00	0.00	1,314,902.66	1,314,902.66	86%	219,451.34	83%
22(0)		11	00	02	0080		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,534,354.00	0.00	0.00	1,534,354.00	0.00	1,314,902.66	1,314,902.66	86%	219,451.34	83%
22(0)		11	00	02	0081							PPM24-C2-LA HONDONADA-Pavimentacion de peatonales					1,626,448.00	0.00	0.00	1,626,448.00	0.00	525,942.55	525,942.55	32%	1,100,505.45	83%
22(0)		11	00	02	0081												1,626,448.00	0.00	0.00	1,626,448.00	0.00	525,942.55	525,942.55	32%	1,100,505.45	83%
22(0)		11	00	02	0081		2					GASTOS					1,626,448.00	0.00	0.00	1,626,448.00	0.00	525,942.55	525,942.55	32%	1,100,505.45	83%
22(0)		11	00	02	0081		2	7				OBRAS					1,626,448.00	0.00	0.00	1,626,448.00	0.00	525,942.55	525,942.55	32%	1,100,505.45	83%
22(0)		11	00	02	0081		2	7	2			INFRAESTRUCTURA					1,626,448.00	0.00	0.00	1,626,448.00	0.00	525,942.55	525,942.55	32%	1,100,505.45	83%
22(0)		11	00	02	0081		2	7	2	4		Infraestructura terrestre y obras anexas					1,626,448.00	0.00	0.00	1,626,448.00	0.00	525,942.55	525,942.55	32%	1,100,505.45	83%
22(0)		11	00	02	0081		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,626,448.00	0.00	0.00	1,626,448.00	0.00	525,942.55	525,942.55	32%	1,100,505.45	83%
22(0)		11	00	02	0082							PPM24-C2-PUERTO ISABELA-Pavimentacion de					1,477,703.00	0.00	0.00	1,477,703.00	0.00	0.00	0.00	0%	1,477,703.00	83%
22(0)		11	00	02	0082												1,477,703.00	0.00	0.00	1,477,703.00	0.00	0.00	0.00	0%	1,477,703.00	83%
22(0)		11	00	02	0082		2					GASTOS					1,477,703.00	0.00	0.00	1,477,703.00	0.00	0.00	0.00	0%	1,477,703.00	83%
22(0)		11	00	02	0082		2	7				OBRAS					1,477,703.00	0.00	0.00	1,477,703.00	0.00	0.00	0.00	0%	1,477,703.00	83%
22(0)		11	00	02	0082		2	7	2			INFRAESTRUCTURA					1,477,703.00	0.00	0.00	1,477,703.00	0.00	0.00	0.00	0%	1,477,703.00	83%
22(0)		11	00	02	0082		2	7	2	4		Infraestructura terrestre y obras anexas					1,477,703.00	0.00	0.00	1,477,703.00	0.00	0.00	0.00	0%	1,477,703.00	83%
22(0)		11	00	02	0082		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,477,703.00	0.00	0.00	1,477,703.00	0.00	0.00	0.00	0%	1,477,703.00	83%
22(0)		11	00	02	0083							PPM24-C3-GUALEY-Pavimentacion de peatonales					1,536,890.00	0.00	0.00	1,536,890.00	0.00	40,000.00	40,000.00	3%	1,496,890.00	83%
22(0)		11	00	02	0083												1,536,890.00	0.00	0.00	1,536,890.00	0.00	40,000.00	40,000.00	3%	1,496,890.00	83%
22(0)		11	00	02	0083		2					GASTOS					1,536,890.00	0.00	0.00	1,536,890.00	0.00	40,000.00	40,000.00	3%	1,496,890.00	83%
22(0)		11	00	02	0083		2	7				OBRAS					1,536,890.00	0.00	0.00	1,536,890.00	0.00	40,000.00	40,000.00	3%	1,496,890.00	83%
22(0)		11	00	02	0083		2	7	2			INFRAESTRUCTURA					1,536,890.00	0.00	0.00	1,536,890.00	0.00	40,000.00	40,000.00	3%	1,496,890.00	83%
22(0)		11	00	02	0083		2	7	2	4		Infraestructura terrestre y obras anexas					1,536,890.00	0.00	0.00	1,536,890.00	0.00	40,000.00	40,000.00	3%	1,496,890.00	83%
22(0)		11	00	02	0083		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,536,890.00	0.00	0.00	1,536,890.00	0.00	40,000.00	40,000.00	3%	1,496,890.00	83%
22(0)		11	00	02	0084							PPM24-C3-LA CIENAGA DE LOS GUANDULES-					1,612,387.00	0.00	0.00	1,612,387.00	0.00	685,721.69	685,721.69	43%	926,665.31	83%
22(0)		11	00	02	0084												1,612,387.00	0.00	0.00	1,612,387.00	0.00	685,721.69	685,721.69	43%	926,665.31	83%
22(0)		11	00	02	0084		2					GASTOS					1,612,387.00	0.00	0.00	1,612,387.00	0.00	685,721.69	685,721.69	43%	926,665.31	83%
22(0)		11	00	02	0084		2	7				OBRAS					1,612,387.00	0.00	0.00	1,612,387.00	0.00	685,721.69	685,721.69	43%	926,665.31	83%
22(0)		11	00	02	0084		2	7	2			INFRAESTRUCTURA					1,612,387.00	0.00	0.00	1,612,387.00	0.00	685,721.69	685,721.69	43%	926,665.31	83%
22(0)		11	00	02	0084		2	7	2	4		Infraestructura terrestre y obras anexas					1,612,387.00	0.00	0.00	1,612,387.00	0.00	685,721.69	685,721.69	43%	926,665.31	83%
22(0)		11	00	02	0084		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	1,612,387.00	0.00	0.00	1,612,387.00	0.00	685,721.69	685,721.69	43%	926,665.31	83%
22(0)		11	00	11								Construcción de infraestructuras Religiosas					0.00	81,425,511.00	0.00	81,425,511.00	27,115,285.59	8,219,610.36	35,334,895.95	43%	46,090,615.05	83%
22(0)		11	00	11	0062							Construccion de Entradas a La Ciudad					0.00	13,415,802.00	0.00	13,415,802.00	5,195,681.93	0.00	5,195,681.93	39%	8,220,120.07	83%
22(0)		11	00	11	0062												13,415,802.00	0.00	0.00	13,415,802.00	5,195,681.93	0.00	5,195,681.93	39%	8,220,120.07	83%
22(0)		11	00	11	0062		2					GASTOS					13,415,802.00	0.00	0.00	13,415,802.00	5,195,681.93	0.00	5,195,681.93	39%	8,220,120.07	83%
22(0)		11	00	11	0062		2	7				OBRAS					13,415,802.00	0.00	0.00	13,415,802.00	5,195,681.93	0.00	5,195,681.93	39%	8,220,120.07	83%
22(0)		11	00	11	0062		2	7	2			INFRAESTRUCTURA					13,415,802.00	0.00	0.00	13,415,802.00	5,195,681.93	0.00	5,195,681.93	39%	8,220,120.07	83%
22(0)		11	00	11	0062		2	7	2	4		Infraestructura terrestre y obras anexas					13,415,802.00	0.00	0.00	13,415,802.00	5,195,681.93	0.00	5,195,681.93	39%	8,220,120.07	83%
22(0)		11	00	11	0062		2	7	2	4	01	Infraestructura terrestre y obras anexas	3.1.03	40	9992	121	13,415,802.00	0.00	0.00	13,415,802.00	5,195,681.93	0.00	5,195,681.93	39%	8,220,120.07	83%
22(0)		11	00		0066							Solucion Estructural para el Reforzamiento Litoral					0.00	8,009,709.00	0.00	8,009,709.00	3,836,848.02	586,645.83	4,423,493.85	55%	3,586,215.15	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 53 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		11	00	11	0066							GASTOS					0.00	8,009,709.00	0.00	8,009,709.00	3,836,848.02	586,645.83	4,423,493.85	55%	3,586,215.15	83%
22(0)		11	00	11	0066		2					OBRAS					0.00	8,009,709.00	0.00	8,009,709.00	3,836,848.02	586,645.83	4,423,493.85	55%	3,586,215.15	83%
22(0)		11	00	11	0066		2	7				INFRAESTRUCTURA					0.00	8,009,709.00	0.00	8,009,709.00	3,836,848.02	586,645.83	4,423,493.85	55%	3,586,215.15	83%
22(0)		11	00	11	0066		2	7	2			Obras urbanísticas					0.00	8,009,709.00	0.00	8,009,709.00	3,836,848.02	586,645.83	4,423,493.85	55%	3,586,215.15	83%
22(0)		11	00	11	0066		2	7	2	7		Obras urbanísticas					0.00	8,009,709.00	0.00	8,009,709.00	3,836,848.02	586,645.83	4,423,493.85	55%	3,586,215.15	83%
22(0)		11	00	11	0066		2	7	2	7	01	Colocacin Verja y Embellecimiento Isletas Centrales y	4.1.01	40	9992	121	0.00	8,009,709.00	0.00	8,009,709.00	3,836,848.02	586,645.83	4,423,493.85	55%	3,586,215.15	83%
22(0)		11	00	11	0067							GASTOS					0.00	60,000,000.00	0.00	60,000,000.00	18,082,755.64	7,632,964.53	25,715,720.17	43%	34,284,279.83	83%
22(0)		11	00	11	0067		2					OBRAS					0.00	60,000,000.00	0.00	60,000,000.00	18,082,755.64	7,632,964.53	25,715,720.17	43%	34,284,279.83	83%
22(0)		11	00	11	0067		2	7				INFRAESTRUCTURA					0.00	60,000,000.00	0.00	60,000,000.00	18,082,755.64	7,632,964.53	25,715,720.17	43%	34,284,279.83	83%
22(0)		11	00	11	0067		2	7	2			Infraestructura terrestre y obras anexas					0.00	60,000,000.00	0.00	60,000,000.00	18,082,755.64	7,632,964.53	25,715,720.17	43%	34,284,279.83	83%
22(0)		11	00	11	0067		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	60,000,000.00	0.00	60,000,000.00	18,082,755.64	7,632,964.53	25,715,720.17	43%	34,284,279.83	83%
22(0)		11	00	0067			2	7	2	4	01	Reparación en Cementerios	3.1.03	40	9992	121	0.00	60,000,000.00	0.00	60,000,000.00	18,082,755.64	7,632,964.53	25,715,720.17	43%	34,284,279.83	83%
22(0)		11	00	16								Construccion de Verja Aceras y Contenes Cementerio					0.00	51,170,579.27	0.00	51,170,579.27	0.00	8,967,736.94	8,967,736.94	18%	42,202,842.33	83%
22(0)		11	00	16	0052												0.00	51,170,579.27	0.00	51,170,579.27	0.00	8,967,736.94	8,967,736.94	18%	42,202,842.33	83%
22(0)		11	00	16	0052		2					GASTOS					0.00	51,170,579.27	0.00	51,170,579.27	0.00	8,967,736.94	8,967,736.94	18%	42,202,842.33	83%
22(0)		11	00	16	0052		2	7				OBRAS					0.00	51,170,579.27	0.00	51,170,579.27	0.00	8,967,736.94	8,967,736.94	18%	42,202,842.33	83%
22(0)		11	00	16	0052		2	7	2			INFRAESTRUCTURA					0.00	51,170,579.27	0.00	51,170,579.27	0.00	8,967,736.94	8,967,736.94	18%	42,202,842.33	83%
22(0)		11	00	16	0052		2	7	2	8		Obras en cementerios					0.00	51,170,579.27	0.00	51,170,579.27	0.00	8,967,736.94	8,967,736.94	18%	42,202,842.33	83%
22(0)		11	00	16	0052		2	7	2	8	01	Obras en cementerios	3.1.01	10	0100	121	0.00	51,170,579.27	0.00	51,170,579.27	0.00	8,967,736.94	8,967,736.94	18%	42,202,842.33	83%
22(0)		11	00	21								Constuccion de Infraestructuras sanitarias y medio					0.00	57,679,017.20	0.00	57,679,017.20	17,625,532.39	0.00	17,625,532.39	31%	40,053,484.81	83%
22(0)		11	00	21	0093							Solucion Drenaje Sector Rosmil C1					0.00	13,592,057.72	0.00	13,592,057.72	946,529.19	0.00	946,529.19	7%	12,645,528.53	83%
22(0)		11	00	21	0093												0.00	13,592,057.72	0.00	13,592,057.72	946,529.19	0.00	946,529.19	7%	12,645,528.53	83%
22(0)		11	00	21	0093		2					GASTOS					0.00	13,592,057.72	0.00	13,592,057.72	946,529.19	0.00	946,529.19	7%	12,645,528.53	83%
22(0)		11	00	21	0093		2	7				OBRAS					0.00	13,592,057.72	0.00	13,592,057.72	946,529.19	0.00	946,529.19	7%	12,645,528.53	83%
22(0)		11	00	21	0093		2	7	2			INFRAESTRUCTURA					0.00	13,592,057.72	0.00	13,592,057.72	946,529.19	0.00	946,529.19	7%	12,645,528.53	83%
22(0)		11	00	21	0093		2	7	2	1		Obras hidráulicas y sanitarias					0.00	13,592,057.72	0.00	13,592,057.72	946,529.19	0.00	946,529.19	7%	12,645,528.53	83%
22(0)		11	00	21	0093		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	10	0100	121	0.00	13,592,057.72	0.00	13,592,057.72	946,529.19	0.00	946,529.19	7%	12,645,528.53	83%
22(0)		11	00	21	0094							Solucion Drenaje Luperon (27 febrero-JFK) Ciudad					0.00	5,232,912.60	0.00	5,232,912.60	0.00	0.00	0.00	0%	5,232,912.60	83%
22(0)		11	00	21	0094												0.00	5,232,912.60	0.00	5,232,912.60	0.00	0.00	0.00	0%	5,232,912.60	83%
22(0)		11	00	21	0094		2					GASTOS					0.00	5,232,912.60	0.00	5,232,912.60	0.00	0.00	0.00	0%	5,232,912.60	83%
22(0)		11	00	21	0094		2	7				OBRAS					0.00	5,232,912.60	0.00	5,232,912.60	0.00	0.00	0.00	0%	5,232,912.60	83%
22(0)		11	00	21	0094		2	7	2			INFRAESTRUCTURA					0.00	5,232,912.60	0.00	5,232,912.60	0.00	0.00	0.00	0%	5,232,912.60	83%
22(0)		11	00	21	0094		2	7	2	1		Obras hidráulicas y sanitarias					0.00	5,232,912.60	0.00	5,232,912.60	0.00	0.00	0.00	0%	5,232,912.60	83%
22(0)		11	00	21	0094		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	10	0100	121	0.00	5,232,912.60	0.00	5,232,912.60	0.00	0.00	0.00	0%	5,232,912.60	83%
22(0)		11	00	21	0095							Solucion Drenaje La Castellana Av.27 De febrero Y					0.00	4,848,069.86	0.00	4,848,069.86	0.00	0.00	0.00	0%	4,848,069.86	83%
22(0)		11	00	21	0095												0.00	4,848,069.86	0.00	4,848,069.86	0.00	0.00	0.00	0%	4,848,069.86	83%
22(0)		11	00	21	0095		2					GASTOS					0.00	4,848,069.86	0.00	4,848,069.86	0.00	0.00	0.00	0%	4,848,069.86	83%
22(0)		11	00	21	0095		2	7				OBRAS					0.00	4,848,069.86	0.00	4,848,069.86	0.00	0.00	0.00	0%	4,848,069.86	83%
22(0)		11	00	21	0095		2	7	2			INFRAESTRUCTURA					0.00	4,848,069.86	0.00	4,848,069.86	0.00	0.00	0.00	0%	4,848,069.86	83%
22(0)		11	00	21	0095		2	7	2	1		Obras hidráulicas y sanitarias					0.00	4,848,069.86	0.00	4,848,069.86	0.00	0.00	0.00	0%	4,848,069.86	83%
22(0)		11	00	21	0095		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	10	0100	121	0.00	4,848,069.86	0.00	4,848,069.86	0.00	0.00	0.00	0%	4,848,069.86	83%
22(0)		11	00	21	0096							Solucion Drenaje Av. Vega Real Calle Arabia Arroyo					0.00	13,089,171.31	0.00	13,089,171.31	4,515,043.79	0.00	4,515,043.79	34%	8,574,127.52	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 54 de 63
40231479029-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		11	00	21	0096												0.00	13,089,171.31	0.00	13,089,171.31	4,515,043.79	0.00	4,515,043.79	34%	8,574,127.52	83%
22(0)		11	00	21	0096		2					GASTOS					0.00	13,089,171.31	0.00	13,089,171.31	4,515,043.79	0.00	4,515,043.79	34%	8,574,127.52	83%
22(0)		11	00	21	0096		2	7				OBRAS					0.00	13,089,171.31	0.00	13,089,171.31	4,515,043.79	0.00	4,515,043.79	34%	8,574,127.52	83%
22(0)		11	00	21	0096		2	7	2			INFRAESTRUCTURA					0.00	13,089,171.31	0.00	13,089,171.31	4,515,043.79	0.00	4,515,043.79	34%	8,574,127.52	83%
22(0)		11	00	21	0096		2	7	2	1		Obras hidráulicas y sanitarias					0.00	13,089,171.31	0.00	13,089,171.31	4,515,043.79	0.00	4,515,043.79	34%	8,574,127.52	83%
22(0)		11	00	21	0096		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	10	0100	121	0.00	13,089,171.31	0.00	13,089,171.31	4,515,043.79	0.00	4,515,043.79	34%	8,574,127.52	83%
22(0)		11	00	21	0097							Solucion Drenaje Kennedy Esq. Tiradentes V Centenario					0.00	20,916,805.71	0.00	20,916,805.71	12,163,959.41	0.00	12,163,959.41	58%	8,752,846.30	83%
22(0)		11	00	21	0097												0.00	20,916,805.71	0.00	20,916,805.71	12,163,959.41	0.00	12,163,959.41	58%	8,752,846.30	83%
22(0)		11	00	21	0097		2					GASTOS					0.00	20,916,805.71	0.00	20,916,805.71	12,163,959.41	0.00	12,163,959.41	58%	8,752,846.30	83%
22(0)		11	00	21	0097		2	7				OBRAS					0.00	20,916,805.71	0.00	20,916,805.71	12,163,959.41	0.00	12,163,959.41	58%	8,752,846.30	83%
22(0)		11	00	21	0097		2	7	2			INFRAESTRUCTURA					0.00	20,916,805.71	0.00	20,916,805.71	12,163,959.41	0.00	12,163,959.41	58%	8,752,846.30	83%
22(0)		11	00	21	0097		2	7	2	1		Obras hidráulicas y sanitarias					0.00	20,916,805.71	0.00	20,916,805.71	12,163,959.41	0.00	12,163,959.41	58%	8,752,846.30	83%
22(0)		11	00	21	0097		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	10	0100	121	0.00	20,916,805.71	0.00	20,916,805.71	12,163,959.41	0.00	12,163,959.41	58%	8,752,846.30	83%
22(0)		12	03									Fortalecimiento y gestión de los servicios públicos					23,081,647.00	248,953,864.21	-6,000,000.00	266,035,511.21	1,890,798.37	1,148,162.16	3,038,960.53	1%	262,996,550.68	82%
22(0)		12	03	01								Construcción e instalación de infraestructuras					0.00	6,005,153.41	0.00	6,005,153.41	858,111.91	858,111.91	14%	5,147,041.50	83%	
22(0)		12	03	01	0051							PPM25-C3-ENSANCHE CAPOTILLO-Construccion de					0.00	2,999,686.08	0.00	2,999,686.08	0.00	432,298.48	432,298.48	14%	2,567,387.60	83%
22(0)		12	03	01	0051												0.00	2,999,686.08	0.00	2,999,686.08	0.00	432,298.48	432,298.48	14%	2,567,387.60	83%
22(0)		12	03	01	0051		2					GASTOS					0.00	2,999,686.08	0.00	2,999,686.08	0.00	432,298.48	432,298.48	14%	2,567,387.60	83%
22(0)		12	03	01	0051		2	7				OBRAS					0.00	2,999,686.08	0.00	2,999,686.08	0.00	432,298.48	432,298.48	14%	2,567,387.60	83%
22(0)		12	03	01	0051		2	7	2			INFRAESTRUCTURA					0.00	2,999,686.08	0.00	2,999,686.08	0.00	432,298.48	432,298.48	14%	2,567,387.60	83%
22(0)		12	03	01	0051		2	7	2	7		Obras urbanísticas					0.00	2,999,686.08	0.00	2,999,686.08	0.00	432,298.48	432,298.48	14%	2,567,387.60	83%
22(0)		12	03	01	0051		2	7	2	7	01	Obras urbanísticas	4.1.01	30	9995	102	0.00	2,999,686.08	0.00	2,999,686.08	0.00	432,298.48	432,298.48	14%	2,567,387.60	83%
22(0)		12	03	01	0052							PPM25-C3-GUALEY-Construccion de escalones y					0.00	3,005,467.33	0.00	3,005,467.33	0.00	425,813.43	425,813.43	14%	2,579,653.90	83%
22(0)		12	03	01	0052												0.00	3,005,467.33	0.00	3,005,467.33	0.00	425,813.43	425,813.43	14%	2,579,653.90	83%
22(0)		12	03	01	0052		2					GASTOS					0.00	3,005,467.33	0.00	3,005,467.33	0.00	425,813.43	425,813.43	14%	2,579,653.90	83%
22(0)		12	03	01	0052		2	7				OBRAS					0.00	3,005,467.33	0.00	3,005,467.33	0.00	425,813.43	425,813.43	14%	2,579,653.90	83%
22(0)		12	03	01	0052		2	7	2			INFRAESTRUCTURA					0.00	3,005,467.33	0.00	3,005,467.33	0.00	425,813.43	425,813.43	14%	2,579,653.90	83%
22(0)		12	03	01	0052		2	7	2	7		Obras urbanísticas					0.00	3,005,467.33	0.00	3,005,467.33	0.00	425,813.43	425,813.43	14%	2,579,653.90	83%
22(0)		12	03	01	0052		2	7	2	7	01	Obras urbanísticas	4.1.01	30	9995	102	0.00	3,005,467.33	0.00	3,005,467.33	0.00	425,813.43	425,813.43	14%	2,579,653.90	83%
22(0)		12	03	04								Reparación de instalaciones recreativas					20,000,000.00	240,024,616.51	-6,000,000.00	254,024,616.51	1,660,301.70	85,782.18	1,746,083.88	1%	252,278,532.63	83%
22(0)		12	03	04	0051							Remozamiento Parque Enriquillo y Zonas Perifericas C3					0.00	231,044,000.00	-6,000,000.00	225,044,000.00	0.00	0.00	0.00	0%	225,044,000.00	83%
22(0)		12	03	04	0051												0.00	231,044,000.00	-6,000,000.00	225,044,000.00	0.00	0.00	0.00	0%	225,044,000.00	83%
22(0)		12	03	04	0051		2					GASTOS					0.00	231,044,000.00	-6,000,000.00	225,044,000.00	0.00	0.00	0.00	0%	225,044,000.00	83%
22(0)		12	03	04	0051		2	7				OBRAS					0.00	231,044,000.00	-6,000,000.00	225,044,000.00	0.00	0.00	0.00	0%	225,044,000.00	83%
22(0)		12	03	04	0051		2	7	2			INFRAESTRUCTURA					0.00	231,044,000.00	-6,000,000.00	225,044,000.00	0.00	0.00	0.00	0%	225,044,000.00	83%
22(0)		12	03	04	0051		2	7	2	7		Obras urbanísticas					0.00	231,044,000.00	-6,000,000.00	225,044,000.00	0.00	0.00	0.00	0%	225,044,000.00	83%
22(0)		12	03	04	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	10	0100	100	0.00	184,835,200.00	0.00	184,835,200.00	0.00	0.00	0.00	0%	184,835,200.00	83%
22(0)		12	03	04	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	10	0100	121	0.00	46,208,800.00	-6,000,000.00	40,208,800.00	0.00	0.00	0.00	0%	40,208,800.00	83%
22(0)		12	03	04	0052							Parques-2025 Remozamiento parques Distrito Nacional					20,000,000.00	0.00	-20,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	83%
22(0)		12	03	04	0052												20,000,000.00	0.00	-20,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	83%
22(0)		12	03	04	0052		2					GASTOS					20,000,000.00	0.00	-20,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	83%
22(0)		12	03	04	0052		2	7				OBRAS					20,000,000.00	0.00	-20,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	83%
22(0)		12	03	04	0052		2	7	2			INFRAESTRUCTURA					20,000,000.00	0.00	-20,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	83%
22(0)		12	03	04	0052		2	7	2	7		Obras urbanísticas					20,000,000.00	0.00	-20,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		12	03	04	0052		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	20,000,000.00	0.00	-20,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	83%
22(0)		12	03	04	0053							PPM25-C1-30 DE MAYO-Remozamiento parque 30 de					0.00	3,003,232.89	0.00	3,003,232.89	528,092.56	85,782.18	613,874.74	20%	2,389,358.15	83%
22(0)		12	03	04	0053												0.00	3,003,232.89	0.00	3,003,232.89	528,092.56	85,782.18	613,874.74	20%	2,389,358.15	83%
22(0)		12	03	04	0053		2					GASTOS					0.00	3,003,232.89	0.00	3,003,232.89	528,092.56	85,782.18	613,874.74	20%	2,389,358.15	83%
22(0)		12	03	04	0053		2	7				OBRAS					0.00	3,003,232.89	0.00	3,003,232.89	528,092.56	85,782.18	613,874.74	20%	2,389,358.15	83%
22(0)		12	03	04	0053		2	7	2			INFRAESTRUCTURA					0.00	3,003,232.89	0.00	3,003,232.89	528,092.56	85,782.18	613,874.74	20%	2,389,358.15	83%
22(0)		12	03	04	0053		2	7	2	7		Obras urbanísticas					0.00	3,003,232.89	0.00	3,003,232.89	528,092.56	85,782.18	613,874.74	20%	2,389,358.15	83%
22(0)		12	03	04	0053		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	3,003,232.89	0.00	3,003,232.89	528,092.56	85,782.18	613,874.74	20%	2,389,358.15	83%
22(0)		12	03	04	0054							PPM25-C1-URBANIZACION OFELIA-Remozamiento parque					0.00	2,994,931.45	0.00	2,994,931.45	543,308.40	0.00	543,308.40	18%	2,451,623.05	83%
22(0)		12	03	04	0054												0.00	2,994,931.45	0.00	2,994,931.45	543,308.40	0.00	543,308.40	18%	2,451,623.05	83%
22(0)		12	03	04	0054		2					GASTOS					0.00	2,994,931.45	0.00	2,994,931.45	543,308.40	0.00	543,308.40	18%	2,451,623.05	83%
22(0)		12	03	04	0054		2	7				OBRAS					0.00	2,994,931.45	0.00	2,994,931.45	543,308.40	0.00	543,308.40	18%	2,451,623.05	83%
22(0)		12	03	04	0054		2	7	2			INFRAESTRUCTURA					0.00	2,994,931.45	0.00	2,994,931.45	543,308.40	0.00	543,308.40	18%	2,451,623.05	83%
22(0)		12	03	04	0054		2	7	2	7		Obras urbanísticas					0.00	2,994,931.45	0.00	2,994,931.45	543,308.40	0.00	543,308.40	18%	2,451,623.05	83%
22(0)		12	03	04	0054		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	2,994,931.45	0.00	2,994,931.45	543,308.40	0.00	543,308.40	18%	2,451,623.05	83%
22(0)		12	03	04	0055							PPM25-C2-ISABEL DE TORRES-Remozamiento Parque La					0.00	2,982,452.17	0.00	2,982,452.17	588,900.74	0.00	588,900.74	20%	2,393,551.43	83%
22(0)		12	03	04	0055												0.00	2,982,452.17	0.00	2,982,452.17	588,900.74	0.00	588,900.74	20%	2,393,551.43	83%
22(0)		12	03	04	0055		2					GASTOS					0.00	2,982,452.17	0.00	2,982,452.17	588,900.74	0.00	588,900.74	20%	2,393,551.43	83%
22(0)		12	03	04	0055		2	7				OBRAS					0.00	2,982,452.17	0.00	2,982,452.17	588,900.74	0.00	588,900.74	20%	2,393,551.43	83%
22(0)		12	03	04	0055		2	7	2			INFRAESTRUCTURA					0.00	2,982,452.17	0.00	2,982,452.17	588,900.74	0.00	588,900.74	20%	2,393,551.43	83%
22(0)		12	03	04	0055		2	7	2	7		Obras urbanísticas					0.00	2,982,452.17	0.00	2,982,452.17	588,900.74	0.00	588,900.74	20%	2,393,551.43	83%
22(0)		12	03	04	0055		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	2,982,452.17	0.00	2,982,452.17	588,900.74	0.00	588,900.74	20%	2,393,551.43	83%
22(0)		12	03	04	0056							Remozamiento de Parque Solymar Parque Mar Azul y					0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0%	20,000,000.00	83%	
22(0)		12	03	04	0056												0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0%	20,000,000.00	83%	
22(0)		12	03	04	0056		2					GASTOS					0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0%	20,000,000.00	83%	
22(0)		12	03	04	0056		2	7				OBRAS					0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0%	20,000,000.00	83%	
22(0)		12	03	04	0056		2	7	2			INFRAESTRUCTURA					0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0%	20,000,000.00	83%	
22(0)		12	03	04	0056		2	7	2	7		Obras urbanísticas					0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0%	20,000,000.00	83%	
22(0)		12	03	04	0056		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0%	20,000,000.00	83%	
22(0)		12	03	05	0056		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	102	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0%	20,000,000.00	83%	
22(0)		12	03	05								Instalación del alumbrado público					3,081,647.00	2,924,094.29	0.00	6,005,741.29	230,496.67	204,268.07	434,764.74	7%	5,570,976.55	83%
22(0)		12	03	05	0051							PPM24-C1-LA PAZ-Colocacion de luminarias y Reductores					1,538,553.00	0.00	0.00	1,538,553.00	0.00	0.00	0.00	0%	1,538,553.00	83%
22(0)		12	03	05	0051												1,538,553.00	0.00	0.00	1,538,553.00	0.00	0.00	0.00	0%	1,538,553.00	83%
22(0)		12	03	05	0051		2					GASTOS					1,538,553.00	0.00	0.00	1,538,553.00	0.00	0.00	0.00	0%	1,538,553.00	83%
22(0)		12	03	05	0051		2	7				OBRAS					1,538,553.00	0.00	0.00	1,538,553.00	0.00	0.00	0.00	0%	1,538,553.00	83%
22(0)		12	03	05	0051		2	7	2			INFRAESTRUCTURA					1,538,553.00	0.00	0.00	1,538,553.00	0.00	0.00	0.00	0%	1,538,553.00	83%
22(0)		12	03	05	0051		2	7	2	2		Obras de energia					1,538,553.00	0.00	0.00	1,538,553.00	0.00	0.00	0.00	0%	1,538,553.00	83%
22(0)		12	03	05	0051		2	7	2	2	01	Obras de energia	4.1.04	30	9995	102	0.00	1,538,553.00	0.00	1,538,553.00	0.00	0.00	0.00	0%	1,538,553.00	83%
22(0)		12	03	05	0052							PPM24-C3-27 DE FEBRERO-Alumbrado de calles y Puerta					1,543,094.00	0.00	0.00	1,543,094.00	0.00	0.00	0.00	0%	1,543,094.00	83%
22(0)		12	03	05	0052												1,543,094.00	0.00	0.00	1,543,094.00	0.00	0.00	0.00	0%	1,543,094.00	83%
22(0)		12	03	05	0052		2					GASTOS					1,543,094.00	0.00	0.00	1,543,094.00	0.00	0.00	0.00	0%	1,543,094.00	83%
22(0)		12	03	05	0052		2	7				OBRAS					1,543,094.00	0.00	0.00	1,543,094.00	0.00	0.00	0.00	0%	1,543,094.00	83%
22(0)		12	03	05	0052		2	7	2			INFRAESTRUCTURA					1,543,094.00	0.00	0.00	1,543,094.00	0.00	0.00	0.00	0%	1,543,094.00	83%
22(0)		12	03	05	0052		2	7	2	2		Obras de energia					1,543,094.00	0.00	0.00	1,543,094.00	0.00	0.00	0.00	0%	1,543,094.00	83%
22(0)		12	03	05	0052		2	7	2	2	01	Obras de energia	4.1.04	30	9995	102	0.00	1,543,094.00	0.00	1,543,094.00	0.00	0.00	0.00	0%	1,543,094.00	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(0)		12	03	05	0053							PPM25-C3-VILLA CONSUELO-Alumbrado Pblico y					0.00	2,924,094.29	0.00	2,924,094.29	230,496.67	204,268.07	434,764.74	15%	2,489,329.55	83%
22(0)		12	03	05	0053							GASTOS					0.00	2,924,094.29	0.00	2,924,094.29	230,496.67	204,268.07	434,764.74	15%	2,489,329.55	83%
22(0)		12	03	05	0053		2					OBRAS					0.00	2,924,094.29	0.00	2,924,094.29	230,496.67	204,268.07	434,764.74	15%	2,489,329.55	83%
22(0)		12	03	05	0053		2	7				INFRAESTRUCTURA					0.00	2,924,094.29	0.00	2,924,094.29	230,496.67	204,268.07	434,764.74	15%	2,489,329.55	83%
22(0)		12	03	05	0053		2	7	2			Obras de energía					0.00	2,924,094.29	0.00	2,924,094.29	230,496.67	204,268.07	434,764.74	15%	2,489,329.55	83%
22(0)		12	03	05	0053		2	7	2	2		Obras de energía					0.00	2,924,094.29	0.00	2,924,094.29	230,496.67	204,268.07	434,764.74	15%	2,489,329.55	83%
22(0)		12	03	05	0053		2	7	2	2	01		4.1.04	30	9995	102	0.00	2,924,094.29	0.00	2,924,094.29	230,496.67	204,268.07	434,764.74	15%	2,489,329.55	83%
22(0)		15	02									Desarrollo social y participación comunitaria					24,627,026.00	0.00	7,154,869.62	31,781,895.62	8,894,960.16	5,735,480.06	14,630,440.22	46%	17,151,455.40	82%
22(0)		15	02	02								Reparación de Instalaciones Deportivas					1,538,053.00	0.00	0.00	1,538,053.00	0.00	37,297.35	2%	1,500,755.65	83%	
22(0)		15	02	02	0051							PPM24-C1-ATALA-Remozamiento de cancha deportiva					1,538,053.00	0.00	0.00	1,538,053.00	0.00	37,297.35	2%	1,500,755.65	83%	
22(0)		15	02	02	0051		2					GASTOS					1,538,053.00	0.00	0.00	1,538,053.00	0.00	37,297.35	2%	1,500,755.65	83%	
22(0)		15	02	02	0051		2	7				OBRAS					1,538,053.00	0.00	0.00	1,538,053.00	0.00	37,297.35	2%	1,500,755.65	83%	
22(0)		15	02	02	0051		2	7	2			INFRAESTRUCTURA					1,538,053.00	0.00	0.00	1,538,053.00	0.00	37,297.35	2%	1,500,755.65	83%	
22(0)		15	02	02	0051		2	7	2	7		Obras urbanísticas					1,538,053.00	0.00	0.00	1,538,053.00	0.00	37,297.35	2%	1,500,755.65	83%	
22(0)		15	02	02	0051		2	7	2	7	01	Obras urbanísticas					1,538,053.00	0.00	0.00	1,538,053.00	0.00	37,297.35	2%	1,500,755.65	83%	
22(0)		15	02	03								Construcción de infraestructuras culturales y educativas					1,541,822.00	0.00	0.00	1,541,822.00	0.00	0.00	0%	1,541,822.00	83%	
22(0)		15	02	03	0051							PPM24-C3-VILLA JUANA-Construccion de grada en el club					1,541,822.00	0.00	0.00	1,541,822.00	0.00	0.00	0%	1,541,822.00	83%	
22(0)		15	02	03	0051												1,541,822.00	0.00	0.00	1,541,822.00	0.00	0.00	0%	1,541,822.00	83%	
22(0)		15	02	03	0051		2					GASTOS					1,541,822.00	0.00	0.00	1,541,822.00	0.00	0.00	0%	1,541,822.00	83%	
22(0)		15	02	03	0051		2	7				OBRAS					1,541,822.00	0.00	0.00	1,541,822.00	0.00	0.00	0%	1,541,822.00	83%	
22(0)		15	02	03	0051		2	7	1			OBRAS EN EDIFICACIONES					1,541,822.00	0.00	0.00	1,541,822.00	0.00	0.00	0%	1,541,822.00	83%	
22(0)		15	02	03	0051		2	7	1	2		Obras para edificación no residencial					1,541,822.00	0.00	0.00	1,541,822.00	0.00	0.00	0%	1,541,822.00	83%	
22(0)		15	02	03	0051		2	7	1	2	01	Obras para edificación no residencial					1,541,822.00	0.00	0.00	1,541,822.00	0.00	0.00	0%	1,541,822.00	83%	
22(0)		15	02	04								Reparación infraestructuras culturales y educativas					21,547,151.00	0.00	7,154,869.62	28,702,020.62	8,894,960.16	5,698,182.71	14,593,142.87	51%	14,108,877.75	83%
22(0)		15	02	04	0051							Restauración Cementerio av. Independencia C1					5,000,000.00	0.00	-434,881.91	4,565,118.09	998,260.96	0.00	998,260.96	22%	3,566,857.13	83%
22(0)		15	02	04	0051												5,000,000.00	0.00	-434,881.91	4,565,118.09	998,260.96	0.00	998,260.96	22%	3,566,857.13	83%
22(0)		15	02	04	0051		2					GASTOS					5,000,000.00	0.00	-434,881.91	4,565,118.09	998,260.96	0.00	998,260.96	22%	3,566,857.13	83%
22(0)		15	02	04	0051		2	7				OBRAS					5,000,000.00	0.00	-434,881.91	4,565,118.09	998,260.96	0.00	998,260.96	22%	3,566,857.13	83%
22(0)		15	02	04	0051		2	7	2			INFRAESTRUCTURA					5,000,000.00	0.00	-434,881.91	4,565,118.09	998,260.96	0.00	998,260.96	22%	3,566,857.13	83%
22(0)		15	02	04	0051		2	7	2	7		Obras urbanísticas					5,000,000.00	0.00	-434,881.91	4,565,118.09	998,260.96	0.00	998,260.96	22%	3,566,857.13	83%
22(0)		15	02	04	0051		2	7	2	7	01	Obras urbanísticas					5,000,000.00	0.00	-434,881.91	4,565,118.09	998,260.96	0.00	998,260.96	22%	3,566,857.13	83%
22(0)		15	02	04	0052							PPM24-C2-EL CLARET-Ampliacion club Claretiano					1,477,252.00	0.00	0.00	1,477,252.00	0.00	0.00	0%	1,477,252.00	83%	
22(0)		15	02	04	0052												1,477,252.00	0.00	0.00	1,477,252.00	0.00	0.00	0%	1,477,252.00	83%	
22(0)		15	02	04	0052		2					GASTOS					1,477,252.00	0.00	0.00	1,477,252.00	0.00	0.00	0%	1,477,252.00	83%	
22(0)		15	02	04	0052		2	7				OBRAS					1,477,252.00	0.00	0.00	1,477,252.00	0.00	0.00	0%	1,477,252.00	83%	
22(0)		15	02	04	0052		2	7	1			OBRAS EN EDIFICACIONES					1,477,252.00	0.00	0.00	1,477,252.00	0.00	0.00	0%	1,477,252.00	83%	
22(0)		15	02	04	0052		2	7	1	2		Obras para edificación no residencial					1,477,252.00	0.00	0.00	1,477,252.00	0.00	0.00	0%	1,477,252.00	83%	
22(0)		15	02	04	0052		2	7	1	2	01	Obras para edificación no residencial					1,477,252.00	0.00	0.00	1,477,252.00	0.00	0.00	0%	1,477,252.00	83%	
22(0)		15	02	04	0053							PPM24-C3-VILLAS AGRICOLAS-Ampliacion club los					1,536,820.00	0.00	0.00	1,536,820.00	0.00	0.00	0%	1,536,820.00	83%	
22(0)		15	02	04	0053												1,536,820.00	0.00	0.00	1,536,820.00	0.00	0.00	0%	1,536,820.00	83%	
22(0)		15	02	04	0053		2					GASTOS					1,536,820.00	0.00	0.00	1,536,820.00	0.00	0.00	0%	1,536,820.00	83%	
22(0)		15	02	04	0053		2	7				OBRAS					1,536,820.00	0.00	0.00	1,536,820.00	0.00	0.00	0%	1,536,820.00	83%	
22(0)		15	02	04	0053		2	7	1			OBRAS EN EDIFICACIONES					1,536,820.00	0.00	0.00	1,536,820.00	0.00	0.00	0%	1,536,820.00	83%	

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

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18/11/2025 1:14 PM
Pagina: 57 de 63
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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		15	02	04	0053		2	7	1	2		Obras para edificación no residencial					1,536,820.00	0.00	0.00	1,536,820.00	0.00	0.00	0.00	0%	1,536,820.00	83%
22(0)		15	02	04	0053		2	7	1	2	01	Obras para edificación no residencial	4.3.03	30	9995	102	1,536,820.00	0.00	0.00	1,536,820.00	0.00	0.00	0.00	0%	1,536,820.00	83%
22(0)		15	02	04	0054							PPM24-C3-GUACHUPITA-Remodelacion de la Escuela San					1,533,079.00	0.00	0.00	1,533,079.00	0.00	1,160,000.00	1,160,000.00	76%	373,079.00	83%
22(0)		15	02	04	0054							GASTOS					1,533,079.00	0.00	0.00	1,533,079.00	0.00	1,160,000.00	1,160,000.00	76%	373,079.00	83%
22(0)		15	02	04	0054		2					OBRAS					1,533,079.00	0.00	0.00	1,533,079.00	0.00	1,160,000.00	1,160,000.00	76%	373,079.00	83%
22(0)		15	02	04	0054		2	7				OBRAS EN EDIFICACIONES					1,533,079.00	0.00	0.00	1,533,079.00	0.00	1,160,000.00	1,160,000.00	76%	373,079.00	83%
22(0)		15	02	04	0054		2	7	1			Obras para edificación no residencial					1,533,079.00	0.00	0.00	1,533,079.00	0.00	1,160,000.00	1,160,000.00	76%	373,079.00	83%
22(0)		15	02	04	0054		2	7	1	2		Obras para edificación no residencial					1,533,079.00	0.00	0.00	1,533,079.00	0.00	1,160,000.00	1,160,000.00	76%	373,079.00	83%
22(0)		15	02	04	0054		2	7	1	2	01	Obras para edificación no residencial	4.4.09	30	9995	102	1,533,079.00	0.00	0.00	1,533,079.00	0.00	1,160,000.00	1,160,000.00	76%	373,079.00	83%
22(0)		15	02	04	0055							Restauracin Patrimonial Tumbas Cementerio Municipal					12,000,000.00	0.00	434,881.91	12,434,881.91	7,896,699.20	4,538,182.71	12,434,881.91	100%	0.00	83%
22(0)		15	02	04	0055							GASTOS					12,000,000.00	0.00	434,881.91	12,434,881.91	7,896,699.20	4,538,182.71	12,434,881.91	100%	0.00	83%
22(0)		15	02	04	0055		2					OBRAS					12,000,000.00	0.00	434,881.91	12,434,881.91	7,896,699.20	4,538,182.71	12,434,881.91	100%	0.00	83%
22(0)		15	02	04	0055		2	7				INFRAESTRUCTURA					12,000,000.00	0.00	434,881.91	12,434,881.91	7,896,699.20	4,538,182.71	12,434,881.91	100%	0.00	83%
22(0)		15	02	04	0055		2	7	2			Obras urbanísticas					12,000,000.00	0.00	434,881.91	12,434,881.91	7,896,699.20	4,538,182.71	12,434,881.91	100%	0.00	83%
22(0)		15	02	04	0055		2	7	2	7		Obras urbanísticas					12,000,000.00	0.00	434,881.91	12,434,881.91	7,896,699.20	4,538,182.71	12,434,881.91	100%	0.00	83%
22(0)		15	02	04	0055		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9995	102	12,000,000.00	0.00	434,881.91	12,434,881.91	7,896,699.20	4,538,182.71	12,434,881.91	100%	0.00	83%
22(0)		15	02	04	0056							Restauracin del Monumento a Fray Antn de					0.00	0.00	7,154,869.62	7,154,869.62	0.00	0.00	0.00	0%	7,154,869.62	83%
22(0)		15	02	04	0056							GASTOS					0.00	0.00	7,154,869.62	7,154,869.62	0.00	0.00	0.00	0%	7,154,869.62	83%
22(0)		15	02	04	0056		2					OBRAS					0.00	0.00	7,154,869.62	7,154,869.62	0.00	0.00	0.00	0%	7,154,869.62	83%
22(0)		15	02	04	0056		2	7				INFRAESTRUCTURA					0.00	0.00	7,154,869.62	7,154,869.62	0.00	0.00	0.00	0%	7,154,869.62	83%
22(0)		15	02	04	0056		2	7	2			Obras urbanísticas					0.00	0.00	7,154,869.62	7,154,869.62	0.00	0.00	0.00	0%	7,154,869.62	83%
22(0)		15	02	04	0056		2	7	2	7		Obras urbanísticas					0.00	0.00	7,154,869.62	7,154,869.62	0.00	0.00	0.00	0%	7,154,869.62	83%
22(0)		15	02		0056		2	7	2	7	01	Obras urbanísticas	4.3.03	30	9995	102	0.00	0.00	7,154,869.62	7,154,869.62	0.00	0.00	0.00	0%	7,154,869.62	83%
22(0)		17	00									Regulación, gestión y administración de los espacios					22,831,895.00	38,887,806.69	24,792,789.00	86,512,490.69	780,680.73	14,992,895.87	15,773,576.60	18%	70,738,914.09	82%
22(0)		17	00	03								Construcción de infraestructuras sanitarias, de					22,831,895.00	35,875,456.67	24,792,789.00	83,500,140.67	612,668.98	14,638,350.91	15,251,019.89	18%	68,249,120.78	83%
22(0)		17	00	03	0051							PPM24-C1-MATA HAMBRE-Canalizacion de aguas					1,536,847.00	0.00	0.00	1,536,847.00	0.00	0.00	0.00	0%	1,536,847.00	83%
22(0)		17	00	03	0051							GASTOS					1,536,847.00	0.00	0.00	1,536,847.00	0.00	0.00	0.00	0%	1,536,847.00	83%
22(0)		17	00	03	0051		2					OBRAS					1,536,847.00	0.00	0.00	1,536,847.00	0.00	0.00	0.00	0%	1,536,847.00	83%
22(0)		17	00	03	0051		2	7				INFRAESTRUCTURA					1,536,847.00	0.00	0.00	1,536,847.00	0.00	0.00	0.00	0%	1,536,847.00	83%
22(0)		17	00	03	0051		2	7	2			Obras hidráulicas y sanitarias					1,536,847.00	0.00	0.00	1,536,847.00	0.00	0.00	0.00	0%	1,536,847.00	83%
22(0)		17	00	03	0051		2	7	2	1		Obras hidráulicas y sanitarias					1,536,847.00	0.00	0.00	1,536,847.00	0.00	0.00	0.00	0%	1,536,847.00	83%
22(0)		17	00	03	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,536,847.00	0.00	0.00	1,536,847.00	0.00	0.00	0.00	0%	1,536,847.00	83%
22(0)		17	00	03	0052							PPM24-C1-HONDURAS-Solucion de drenaje					1,536,110.00	0.00	0.00	1,536,110.00	0.00	740,309.91	740,309.91	48%	795,800.09	83%
22(0)		17	00	03	0052							GASTOS					1,536,110.00	0.00	0.00	1,536,110.00	0.00	740,309.91	740,309.91	48%	795,800.09	83%
22(0)		17	00	03	0052		2					OBRAS					1,536,110.00	0.00	0.00	1,536,110.00	0.00	740,309.91	740,309.91	48%	795,800.09	83%
22(0)		17	00	03	0052		2	7				INFRAESTRUCTURA					1,536,110.00	0.00	0.00	1,536,110.00	0.00	740,309.91	740,309.91	48%	795,800.09	83%
22(0)		17	00	03	0052		2	7	2			Obras hidráulicas y sanitarias					1,536,110.00	0.00	0.00	1,536,110.00	0.00	740,309.91	740,309.91	48%	795,800.09	83%
22(0)		17	00	03	0052		2	7	2	1		Obras hidráulicas y sanitarias					1,536,110.00	0.00	0.00	1,536,110.00	0.00	740,309.91	740,309.91	48%	795,800.09	83%
22(0)		17	00	03	0052		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,536,110.00	0.00	0.00	1,536,110.00	0.00	740,309.91	740,309.91	48%	795,800.09	83%
22(0)		17	00	03	0053							PPM24-C1-ENSANCHE QUISQUEYA-Solucion de drenaje					1,466,602.00	0.00	0.00	1,466,602.00	0.00	0.00	0.00	0%	1,466,602.00	83%
22(0)		17	00	03	0053							GASTOS					1,466,602.00	0.00	0.00	1,466,602.00	0.00	0.00	0.00	0%	1,466,602.00	83%
22(0)		17	00	03	0053		2					OBRAS					1,466,602.00	0.00	0.00	1,466,602.00	0.00	0.00	0.00	0%	1,466,602.00	83%
22(0)		17	00	03	0053		2	7				INFRAESTRUCTURA					1,466,602.00	0.00	0.00	1,466,602.00	0.00	0.00	0.00	0%	1,466,602.00	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		17	00	03	0053		2	7	2	1		Obras hidráulicas y sanitarias					1,466,602.00	0.00	0.00	1,466,602.00	0.00	0.00	0.00	0%	1,466,602.00	83%
22(0)		17	00	03	0053		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,466,602.00	0.00	0.00	1,466,602.00	0.00	0.00	0.00	0%	1,466,602.00	83%
22(0)		17	00	03	0054							PPM24-C1-LOS PRADITOS-Solucion de drenaje					1,381,385.00	0.00	0.00	1,381,385.00	0.00	0.00	0.00	0%	1,381,385.00	83%
22(0)		17	00	03	0054							GASTOS					1,381,385.00	0.00	0.00	1,381,385.00	0.00	0.00	0.00	0%	1,381,385.00	83%
22(0)		17	00	03	0054		2					OBRAS					1,381,385.00	0.00	0.00	1,381,385.00	0.00	0.00	0.00	0%	1,381,385.00	83%
22(0)		17	00	03	0054		2	7				INFRAESTRUCTURA					1,381,385.00	0.00	0.00	1,381,385.00	0.00	0.00	0.00	0%	1,381,385.00	83%
22(0)		17	00	03	0054		2	7	2	1		Obras hidráulicas y sanitarias					1,381,385.00	0.00	0.00	1,381,385.00	0.00	0.00	0.00	0%	1,381,385.00	83%
22(0)		17	00	03	0054		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,381,385.00	0.00	0.00	1,381,385.00	0.00	0.00	0.00	0%	1,381,385.00	83%
22(0)		17	00	03	0055							PPM24-C1-MANGANAGUA-Saneamiento de caada					1,539,506.00	0.00	0.00	1,539,506.00	0.00	0.00	0.00	0%	1,539,506.00	83%
22(0)		17	00	03	0055							GASTOS					1,539,506.00	0.00	0.00	1,539,506.00	0.00	0.00	0.00	0%	1,539,506.00	83%
22(0)		17	00	03	0055		2					OBRAS					1,539,506.00	0.00	0.00	1,539,506.00	0.00	0.00	0.00	0%	1,539,506.00	83%
22(0)		17	00	03	0055		2	7				INFRAESTRUCTURA					1,539,506.00	0.00	0.00	1,539,506.00	0.00	0.00	0.00	0%	1,539,506.00	83%
22(0)		17	00	03	0055		2	7	2	1		Obras hidráulicas y sanitarias					1,539,506.00	0.00	0.00	1,539,506.00	0.00	0.00	0.00	0%	1,539,506.00	83%
22(0)		17	00	03	0055		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,539,506.00	0.00	0.00	1,539,506.00	0.00	0.00	0.00	0%	1,539,506.00	83%
22(0)		17	00	03	0056							PPM24-C1-EVARISTO MORALES-Canalizacion de aguas					1,536,971.00	0.00	0.00	1,536,971.00	0.00	0.00	0.00	0%	1,536,971.00	83%
22(0)		17	00	03	0056							GASTOS					1,536,971.00	0.00	0.00	1,536,971.00	0.00	0.00	0.00	0%	1,536,971.00	83%
22(0)		17	00	03	0056		2					OBRAS					1,536,971.00	0.00	0.00	1,536,971.00	0.00	0.00	0.00	0%	1,536,971.00	83%
22(0)		17	00	03	0056		2	7				INFRAESTRUCTURA					1,536,971.00	0.00	0.00	1,536,971.00	0.00	0.00	0.00	0%	1,536,971.00	83%
22(0)		17	00	03	0056		2	7	2	1		Obras hidráulicas y sanitarias					1,536,971.00	0.00	0.00	1,536,971.00	0.00	0.00	0.00	0%	1,536,971.00	83%
22(0)		17	00	03	0056		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,536,971.00	0.00	0.00	1,536,971.00	0.00	0.00	0.00	0%	1,536,971.00	83%
22(0)		17	00	03	0057							PPM24-C1-URBANIZACION LA COSTA-Solucion de drenaje					1,537,797.00	0.00	0.00	1,537,797.00	0.00	0.00	0.00	0%	1,537,797.00	83%
22(0)		17	00	03	0057							GASTOS					1,537,797.00	0.00	0.00	1,537,797.00	0.00	1,162,746.56	1,162,746.56	76%	375,050.44	83%
22(0)		17	00	03	0057		2					OBRAS					1,537,797.00	0.00	0.00	1,537,797.00	0.00	1,162,746.56	1,162,746.56	76%	375,050.44	83%
22(0)		17	00	03	0057		2	7				INFRAESTRUCTURA					1,537,797.00	0.00	0.00	1,537,797.00	0.00	1,162,746.56	1,162,746.56	76%	375,050.44	83%
22(0)		17	00	03	0057		2	7	2	1		Obras hidráulicas y sanitarias					1,537,797.00	0.00	0.00	1,537,797.00	0.00	1,162,746.56	1,162,746.56	76%	375,050.44	83%
22(0)		17	00	03	0057		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,537,797.00	0.00	0.00	1,537,797.00	0.00	1,162,746.56	1,162,746.56	76%	375,050.44	83%
22(0)		17	00	03	0058							PPM24-C1-SAN MIGUEL-Canalizacion de aguas residuales					1,536,967.00	0.00	0.00	1,536,967.00	0.00	72,437.39	72,437.39	5%	1,464,529.61	83%
22(0)		17	00	03	0058							GASTOS					1,536,967.00	0.00	0.00	1,536,967.00	0.00	72,437.39	72,437.39	5%	1,464,529.61	83%
22(0)		17	00	03	0058		2					OBRAS					1,536,967.00	0.00	0.00	1,536,967.00	0.00	72,437.39	72,437.39	5%	1,464,529.61	83%
22(0)		17	00	03	0058		2	7				INFRAESTRUCTURA					1,536,967.00	0.00	0.00	1,536,967.00	0.00	72,437.39	72,437.39	5%	1,464,529.61	83%
22(0)		17	00	03	0058		2	7	2	1		Obras hidráulicas y sanitarias					1,536,967.00	0.00	0.00	1,536,967.00	0.00	72,437.39	72,437.39	5%	1,464,529.61	83%
22(0)		17	00	03	0058		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,536,967.00	0.00	0.00	1,536,967.00	0.00	72,437.39	72,437.39	5%	1,464,529.61	83%
22(0)		17	00	03	0059							PPM24-C1-ENRIQUILLO KM 8 -Canalizacion de aguas					1,529,779.00	0.00	0.00	1,529,779.00	0.00	1,037,096.02	1,037,096.02	68%	492,682.98	83%
22(0)		17	00	03	0059							GASTOS					1,529,779.00	0.00	0.00	1,529,779.00	0.00	1,037,096.02	1,037,096.02	68%	492,682.98	83%
22(0)		17	00	03	0059		2					OBRAS					1,529,779.00	0.00	0.00	1,529,779.00	0.00	1,037,096.02	1,037,096.02	68%	492,682.98	83%
22(0)		17	00	03	0059		2	7				INFRAESTRUCTURA					1,529,779.00	0.00	0.00	1,529,779.00	0.00	1,037,096.02	1,037,096.02	68%	492,682.98	83%
22(0)		17	00	03	0059		2	7	2	1		Obras hidráulicas y sanitarias					1,529,779.00	0.00	0.00	1,529,779.00	0.00	1,037,096.02	1,037,096.02	68%	492,682.98	83%
22(0)		17	00	03	0059		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,529,779.00	0.00	0.00	1,529,779.00	0.00	1,037,096.02	1,037,096.02	68%	492,682.98	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		17	00	03	0060							PPM24-C2-VIETNAM LOS PIPSES-Solucion de drenaje					1,477,365.00	0.00	0.00	1,477,365.00	0.00	0.00	0.00	0%	1,477,365.00	83%
22(0)		17	00	03	0060							GASTOS					1,477,365.00	0.00	0.00	1,477,365.00	0.00	0.00	0.00	0%	1,477,365.00	83%
22(0)		17	00	03	0060		2					OBRAS					1,477,365.00	0.00	0.00	1,477,365.00	0.00	0.00	0.00	0%	1,477,365.00	83%
22(0)		17	00	03	0060		2	7				INFRAESTRUCTURA					1,477,365.00	0.00	0.00	1,477,365.00	0.00	0.00	0.00	0%	1,477,365.00	83%
22(0)		17	00	03	0060		2	7	2			Obras hidráulicas y sanitarias					1,477,365.00	0.00	0.00	1,477,365.00	0.00	0.00	0.00	0%	1,477,365.00	83%
22(0)		17	00	03	0060		2	7	2	1		Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,477,365.00	0.00	0.00	1,477,365.00	0.00	0.00	0.00	0%	1,477,365.00	83%
22(0)		17	00	03	0061		2	7	2	1		PPM24-C2-ENSANCHE LA FE-Solucion de drenaje y					1,476,772.00	0.00	0.00	1,476,772.00	0.00	0.00	0.00	0%	1,476,772.00	83%
22(0)		17	00	03	0061							GASTOS					1,476,772.00	0.00	0.00	1,476,772.00	0.00	0.00	0.00	0%	1,476,772.00	83%
22(0)		17	00	03	0061		2					OBRAS					1,476,772.00	0.00	0.00	1,476,772.00	0.00	0.00	0.00	0%	1,476,772.00	83%
22(0)		17	00	03	0061		2	7				INFRAESTRUCTURA					1,476,772.00	0.00	0.00	1,476,772.00	0.00	0.00	0.00	0%	1,476,772.00	83%
22(0)		17	00	03	0061		2	7	2			Obras hidráulicas y sanitarias					1,476,772.00	0.00	0.00	1,476,772.00	0.00	0.00	0.00	0%	1,476,772.00	83%
22(0)		17	00	03	0061		2	7	2	1		Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,476,772.00	0.00	0.00	1,476,772.00	0.00	0.00	0.00	0%	1,476,772.00	83%
22(0)		17	00	03	0062							PPM24-C2-LOS PERALEJOS-Solucion de drenaje					1,593,838.00	0.00	0.00	1,593,838.00	0.00	0.00	0.00	0%	1,593,838.00	83%
22(0)		17	00	03	0062							GASTOS					1,593,838.00	0.00	0.00	1,593,838.00	0.00	0.00	0.00	0%	1,593,838.00	83%
22(0)		17	00	03	0062		2					OBRAS					1,593,838.00	0.00	0.00	1,593,838.00	0.00	0.00	0.00	0%	1,593,838.00	83%
22(0)		17	00	03	0062		2	7				INFRAESTRUCTURA					1,593,838.00	0.00	0.00	1,593,838.00	0.00	0.00	0.00	0%	1,593,838.00	83%
22(0)		17	00	03	0062		2	7	2			Obras hidráulicas y sanitarias					1,593,838.00	0.00	0.00	1,593,838.00	0.00	0.00	0.00	0%	1,593,838.00	83%
22(0)		17	00	03	0062		2	7	2	1		Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,593,838.00	0.00	0.00	1,593,838.00	0.00	0.00	0.00	0%	1,593,838.00	83%
22(0)		17	00	03	0063							PPM24-C2-LA ESPERANZA-Construccion de caada					1,609,532.00	0.00	0.00	1,609,532.00	0.00	0.00	0.00	0%	1,609,532.00	83%
22(0)		17	00	03	0063							GASTOS					1,609,532.00	0.00	0.00	1,609,532.00	0.00	0.00	0.00	0%	1,609,532.00	83%
22(0)		17	00	03	0063		2					OBRAS					1,609,532.00	0.00	0.00	1,609,532.00	0.00	0.00	0.00	0%	1,609,532.00	83%
22(0)		17	00	03	0063		2	7				INFRAESTRUCTURA					1,609,532.00	0.00	0.00	1,609,532.00	0.00	0.00	0.00	0%	1,609,532.00	83%
22(0)		17	00	03	0063		2	7	2			Obras hidráulicas y sanitarias					1,609,532.00	0.00	0.00	1,609,532.00	0.00	0.00	0.00	0%	1,609,532.00	83%
22(0)		17	00	03	0063		2	7	2	1		Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,609,532.00	0.00	0.00	1,609,532.00	0.00	0.00	0.00	0%	1,609,532.00	83%
22(0)		17	00	03	0064							PPM24-C3-MATADERO DE CAPOTILLO-Solucion de					1,535,312.00	0.00	0.00	1,535,312.00	0.00	0.00	0.00	0%	1,535,312.00	83%
22(0)		17	00	03	0064							GASTOS					1,535,312.00	0.00	0.00	1,535,312.00	0.00	0.00	0.00	0%	1,535,312.00	83%
22(0)		17	00	03	0064		2					OBRAS					1,535,312.00	0.00	0.00	1,535,312.00	0.00	0.00	0.00	0%	1,535,312.00	83%
22(0)		17	00	03	0064		2	7				INFRAESTRUCTURA					1,535,312.00	0.00	0.00	1,535,312.00	0.00	0.00	0.00	0%	1,535,312.00	83%
22(0)		17	00	03	0064		2	7	2			Obras hidráulicas y sanitarias					1,535,312.00	0.00	0.00	1,535,312.00	0.00	0.00	0.00	0%	1,535,312.00	83%
22(0)		17	00	03	0064		2	7	2	1		Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,535,312.00	0.00	0.00	1,535,312.00	0.00	0.00	0.00	0%	1,535,312.00	83%
22(0)		17	00	03	0065							PPM24-C3-LA CIENAGA-Canalizacion de aguas residuales					1,537,112.00	0.00	0.00	1,537,112.00	0.00	0.00	0.00	0%	1,537,112.00	83%
22(0)		17	00	03	0065							GASTOS					1,537,112.00	0.00	0.00	1,537,112.00	0.00	0.00	0.00	0%	1,537,112.00	83%
22(0)		17	00	03	0065		2					OBRAS					1,537,112.00	0.00	0.00	1,537,112.00	0.00	0.00	0.00	0%	1,537,112.00	83%
22(0)		17	00	03	0065		2	7				INFRAESTRUCTURA					1,537,112.00	0.00	0.00	1,537,112.00	0.00	0.00	0.00	0%	1,537,112.00	83%
22(0)		17	00	03	0065		2	7	2			Obras hidráulicas y sanitarias					1,537,112.00	0.00	0.00	1,537,112.00	0.00	0.00	0.00	0%	1,537,112.00	83%
22(0)		17	00	03	0065		2	7	2	1		Obras hidráulicas y sanitarias	3.1.03	30	9995	102	1,537,112.00	0.00	0.00	1,537,112.00	0.00	0.00	0.00	0%	1,537,112.00	83%
22(0)		17	00	03	0066							PPM25-C1-ENRIQUILLO KM 8.5-Solucin drenaje pluvial					0.00	2,999,226.95	0.00	2,999,226.95	0.00	0.00	0.00	0%	2,999,226.95	83%
22(0)		17	00	03	0066												0.00	2,999,226.95	0.00	2,999,226.95	0.00	0.00	0.00	0%	2,999,226.95	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		17	00	03	0066		2					GASTOS					0.00	2,999,226.95	0.00	2,999,226.95	0.00	585,634.11	585,634.11	20%	2,413,592.84	83%
22(0)		17	00	03	0066		2	7				OBRAS					0.00	2,999,226.95	0.00	2,999,226.95	0.00	585,634.11	585,634.11	20%	2,413,592.84	83%
22(0)		17	00	03	0066		2	7	2			INFRAESTRUCTURA					0.00	2,999,226.95	0.00	2,999,226.95	0.00	585,634.11	585,634.11	20%	2,413,592.84	83%
22(0)		17	00	03	0066		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,999,226.95	0.00	2,999,226.95	0.00	585,634.11	585,634.11	20%	2,413,592.84	83%
22(0)		17	00	03	0066		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,999,226.95	0.00	2,999,226.95	0.00	585,634.11	585,634.11	20%	2,413,592.84	83%
22(0)		17	00	03	0067							PPM25-C1-LA JAVILLA-Solucion drenaje pluvial					0.00	2,996,554.84	0.00	2,996,554.84	0.00	1,842,248.28	1,842,248.28	61%	1,154,306.56	83%
22(0)		17	00	03	0067							OBRAS					0.00	2,996,554.84	0.00	2,996,554.84	0.00	1,842,248.28	1,842,248.28	61%	1,154,306.56	83%
22(0)		17	00	03	0067		2					GASTOS					0.00	2,996,554.84	0.00	2,996,554.84	0.00	1,842,248.28	1,842,248.28	61%	1,154,306.56	83%
22(0)		17	00	03	0067		2	7				OBRAS					0.00	2,996,554.84	0.00	2,996,554.84	0.00	1,842,248.28	1,842,248.28	61%	1,154,306.56	83%
22(0)		17	00	03	0067		2	7	2			INFRAESTRUCTURA					0.00	2,996,554.84	0.00	2,996,554.84	0.00	1,842,248.28	1,842,248.28	61%	1,154,306.56	83%
22(0)		17	00	03	0067		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,996,554.84	0.00	2,996,554.84	0.00	1,842,248.28	1,842,248.28	61%	1,154,306.56	83%
22(0)		17	00	03	0067		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,996,554.84	0.00	2,996,554.84	0.00	1,842,248.28	1,842,248.28	61%	1,154,306.56	83%
22(0)		17	00	03	0068							PPM25-C1-MATA HAMBRE-Solucion drenaje pluvial y					0.00	2,998,191.24	0.00	2,998,191.24	166,905.12	918,781.76	1,085,686.88	36%	1,912,504.36	83%
22(0)		17	00	03	0068							OBRAS					0.00	2,998,191.24	0.00	2,998,191.24	166,905.12	918,781.76	1,085,686.88	36%	1,912,504.36	83%
22(0)		17	00	03	0068		2					GASTOS					0.00	2,998,191.24	0.00	2,998,191.24	166,905.12	918,781.76	1,085,686.88	36%	1,912,504.36	83%
22(0)		17	00	03	0068		2	7				OBRAS					0.00	2,998,191.24	0.00	2,998,191.24	166,905.12	918,781.76	1,085,686.88	36%	1,912,504.36	83%
22(0)		17	00	03	0068		2	7	2			INFRAESTRUCTURA					0.00	2,998,191.24	0.00	2,998,191.24	166,905.12	918,781.76	1,085,686.88	36%	1,912,504.36	83%
22(0)		17	00	03	0068		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,998,191.24	0.00	2,998,191.24	166,905.12	918,781.76	1,085,686.88	36%	1,912,504.36	83%
22(0)		17	00	03	0068		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,998,191.24	0.00	2,998,191.24	166,905.12	918,781.76	1,085,686.88	36%	1,912,504.36	83%
22(0)		17	00	03	0069							PPM25-C1-LOS PRADITOS-Solucion drenaje pluvial					0.00	2,971,851.32	0.00	2,971,851.32	0.00	1,086,708.62	1,086,708.62	37%	1,885,142.70	83%
22(0)		17	00	03	0069							OBRAS					0.00	2,971,851.32	0.00	2,971,851.32	0.00	1,086,708.62	1,086,708.62	37%	1,885,142.70	83%
22(0)		17	00	03	0069		2					GASTOS					0.00	2,971,851.32	0.00	2,971,851.32	0.00	1,086,708.62	1,086,708.62	37%	1,885,142.70	83%
22(0)		17	00	03	0069		2	7				OBRAS					0.00	2,971,851.32	0.00	2,971,851.32	0.00	1,086,708.62	1,086,708.62	37%	1,885,142.70	83%
22(0)		17	00	03	0069		2	7	2			INFRAESTRUCTURA					0.00	2,971,851.32	0.00	2,971,851.32	0.00	1,086,708.62	1,086,708.62	37%	1,885,142.70	83%
22(0)		17	00	03	0069		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,971,851.32	0.00	2,971,851.32	0.00	1,086,708.62	1,086,708.62	37%	1,885,142.70	83%
22(0)		17	00	03	0069		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,971,851.32	0.00	2,971,851.32	0.00	1,086,708.62	1,086,708.62	37%	1,885,142.70	83%
22(0)		17	00	03	0070							PPM25-C2-EL CALICHE-LOS RIOS-Solucion drenaje					0.00	2,996,861.12	0.00	2,996,861.12	34,205.99	1,534,179.19	1,568,385.18	52%	1,428,475.94	83%
22(0)		17	00	03	0070							OBRAS					0.00	2,996,861.12	0.00	2,996,861.12	34,205.99	1,534,179.19	1,568,385.18	52%	1,428,475.94	83%
22(0)		17	00	03	0070		2					GASTOS					0.00	2,996,861.12	0.00	2,996,861.12	34,205.99	1,534,179.19	1,568,385.18	52%	1,428,475.94	83%
22(0)		17	00	03	0070		2	7				OBRAS					0.00	2,996,861.12	0.00	2,996,861.12	34,205.99	1,534,179.19	1,568,385.18	52%	1,428,475.94	83%
22(0)		17	00	03	0070		2	7	2			INFRAESTRUCTURA					0.00	2,996,861.12	0.00	2,996,861.12	34,205.99	1,534,179.19	1,568,385.18	52%	1,428,475.94	83%
22(0)		17	00	03	0070		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,996,861.12	0.00	2,996,861.12	34,205.99	1,534,179.19	1,568,385.18	52%	1,428,475.94	83%
22(0)		17	00	03	0070		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,996,861.12	0.00	2,996,861.12	34,205.99	1,534,179.19	1,568,385.18	52%	1,428,475.94	83%
22(0)		17	00	03	0071							PPM25-C2-PALMA REAL PARTE ATRS-Solucion drenaje					0.00	2,989,914.39	0.00	2,989,914.39	55,688.05	430,159.16	485,847.21	16%	2,504,067.18	83%
22(0)		17	00	03	0071							OBRAS					0.00	2,989,914.39	0.00	2,989,914.39	55,688.05	430,159.16	485,847.21	16%	2,504,067.18	83%
22(0)		17	00	03	0071		2					GASTOS					0.00	2,989,914.39	0.00	2,989,914.39	55,688.05	430,159.16	485,847.21	16%	2,504,067.18	83%
22(0)		17	00	03	0071		2	7				OBRAS					0.00	2,989,914.39	0.00	2,989,914.39	55,688.05	430,159.16	485,847.21	16%	2,504,067.18	83%
22(0)		17	00	03	0071		2	7	2			INFRAESTRUCTURA					0.00	2,989,914.39	0.00	2,989,914.39	55,688.05	430,159.16	485,847.21	16%	2,504,067.18	83%
22(0)		17	00	03	0071		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,989,914.39	0.00	2,989,914.39	55,688.05	430,159.16	485,847.21	16%	2,504,067.18	83%
22(0)		17	00	03	0071		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,989,914.39	0.00	2,989,914.39	55,688.05	430,159.16	485,847.21	16%	2,504,067.18	83%
22(0)		17	00	03	0072							LAS FLORES DE CRISTO REY-Solucion drenaje pluvia					0.00	2,960,977.83	0.00	2,960,977.83	0.00	1,469,334.84	1,469,334.84	50%	1,491,642.99	83%
22(0)		17	00	03	0072							OBRAS					0.00	2,960,977.83	0.00	2,960,977.83	0.00	1,469,334.84	1,469,334.84	50%	1,491,642.99	83%
22(0)		17	00	03	0072		2					GASTOS					0.00	2,960,977.83	0.00	2,960,977.83	0.00	1,469,334.84	1,469,334.84	50%	1,491,642.99	83%
22(0)		17	00	03	0072		2	7				OBRAS					0.00	2,960,977.83	0.00	2,960,977.83	0.00	1,469,334.84	1,469,334.84	50%	1,491,642.99	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 61 de 63
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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
22(0)		17	00	03	0072		2	7	2			INFRAESTRUCTURA					0.00	2,960,977.83	0.00	2,960,977.83	0.00	1,469,334.84	1,469,334.84	50%	1,491,642.99	83%
22(0)		17	00	03	0072		2	7	2	1		Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,960,977.83	0.00	2,960,977.83	0.00	1,469,334.84	1,469,334.84	50%	1,491,642.99	83%
22(0)		17	00	03	0072		2	7	2	1	01	Obras hidráulicas y sanitarias					0.00	2,960,977.83	0.00	2,960,977.83	0.00	1,469,334.84	1,469,334.84	50%	1,491,642.99	83%
22(0)		17	00	03	0073							PPM25-C3-VILLAS AGRICOLAS-Solucin drenaje Pluvial					0.00	2,979,074.48	0.00	2,979,074.48	0.00	486,568.17	486,568.17	16%	2,492,506.31	83%
22(0)		17	00	03	0073												0.00	2,979,074.48	0.00	2,979,074.48	0.00	486,568.17	486,568.17	16%	2,492,506.31	83%
22(0)		17	00	03	0073		2					GASTOS					0.00	2,979,074.48	0.00	2,979,074.48	0.00	486,568.17	486,568.17	16%	2,492,506.31	83%
22(0)		17	00	03	0073		2	7				OBRAS					0.00	2,979,074.48	0.00	2,979,074.48	0.00	486,568.17	486,568.17	16%	2,492,506.31	83%
22(0)		17	00	03	0073		2	7	2			INFRAESTRUCTURA					0.00	2,979,074.48	0.00	2,979,074.48	0.00	486,568.17	486,568.17	16%	2,492,506.31	83%
22(0)		17	00	03	0073		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,979,074.48	0.00	2,979,074.48	0.00	486,568.17	486,568.17	16%	2,492,506.31	83%
22(0)		17	00	03	0073		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,979,074.48	0.00	2,979,074.48	0.00	486,568.17	486,568.17	16%	2,492,506.31	83%
22(0)		17	00	03	0074							PPM25-C3-24 DE ABRIL-Solucin Drenaje Pluvial y					0.00	2,990,840.06	0.00	2,990,840.06	271,172.56	191,944.76	463,117.32	15%	2,527,722.74	83%
22(0)		17	00	03	0074												0.00	2,990,840.06	0.00	2,990,840.06	271,172.56	191,944.76	463,117.32	15%	2,527,722.74	83%
22(0)		17	00	03	0074		2					GASTOS					0.00	2,990,840.06	0.00	2,990,840.06	271,172.56	191,944.76	463,117.32	15%	2,527,722.74	83%
22(0)		17	00	03	0074		2	7				OBRAS					0.00	2,990,840.06	0.00	2,990,840.06	271,172.56	191,944.76	463,117.32	15%	2,527,722.74	83%
22(0)		17	00	03	0074		2	7	2			INFRAESTRUCTURA					0.00	2,990,840.06	0.00	2,990,840.06	271,172.56	191,944.76	463,117.32	15%	2,527,722.74	83%
22(0)		17	00	03	0074		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,990,840.06	0.00	2,990,840.06	271,172.56	191,944.76	463,117.32	15%	2,527,722.74	83%
22(0)		17	00	03	0074		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,990,840.06	0.00	2,990,840.06	271,172.56	191,944.76	463,117.32	15%	2,527,722.74	83%
22(0)		17	00	03	0075							PPM25-C3-SIMON BOLIVAR-Solucin drenaje pluvial y					0.00	2,993,796.51	0.00	2,993,796.51	0.00	442,185.03	442,185.03	15%	2,551,611.48	83%
22(0)		17	00	03	0075												0.00	2,993,796.51	0.00	2,993,796.51	0.00	442,185.03	442,185.03	15%	2,551,611.48	83%
22(0)		17	00	03	0075		2					GASTOS					0.00	2,993,796.51	0.00	2,993,796.51	0.00	442,185.03	442,185.03	15%	2,551,611.48	83%
22(0)		17	00	03	0075		2	7				OBRAS					0.00	2,993,796.51	0.00	2,993,796.51	0.00	442,185.03	442,185.03	15%	2,551,611.48	83%
22(0)		17	00	03	0075		2	7	2			INFRAESTRUCTURA					0.00	2,993,796.51	0.00	2,993,796.51	0.00	442,185.03	442,185.03	15%	2,551,611.48	83%
22(0)		17	00	03	0075		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,993,796.51	0.00	2,993,796.51	0.00	442,185.03	442,185.03	15%	2,551,611.48	83%
22(0)		17	00	03	0075		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,993,796.51	0.00	2,993,796.51	0.00	442,185.03	442,185.03	15%	2,551,611.48	83%
22(0)		17	00	03	0076							PPM25-C3-PPM25-C3-VILLA JUANA-Solucin drenaje					0.00	3,015,315.61	0.00	3,015,315.61	84,697.26	448,101.65	532,798.91	18%	2,482,516.70	83%
22(0)		17	00	03	0076												0.00	3,015,315.61	0.00	3,015,315.61	84,697.26	448,101.65	532,798.91	18%	2,482,516.70	83%
22(0)		17	00	03	0076		2					GASTOS					0.00	3,015,315.61	0.00	3,015,315.61	84,697.26	448,101.65	532,798.91	18%	2,482,516.70	83%
22(0)		17	00	03	0076		2	7				OBRAS					0.00	3,015,315.61	0.00	3,015,315.61	84,697.26	448,101.65	532,798.91	18%	2,482,516.70	83%
22(0)		17	00	03	0076		2	7	2			INFRAESTRUCTURA					0.00	3,015,315.61	0.00	3,015,315.61	84,697.26	448,101.65	532,798.91	18%	2,482,516.70	83%
22(0)		17	00	03	0076		2	7	2	1		Obras hidráulicas y sanitarias					0.00	3,015,315.61	0.00	3,015,315.61	84,697.26	448,101.65	532,798.91	18%	2,482,516.70	83%
22(0)		17	00	03	0076		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	3,015,315.61	0.00	3,015,315.61	84,697.26	448,101.65	532,798.91	18%	2,482,516.70	83%
22(0)		17	00	03	0077							PPM25-C3-LA CIENAGA-Solucin drenaje pluvial					0.00	2,982,852.32	0.00	2,982,852.32	0.00	467,277.30	467,277.30	16%	2,515,575.02	83%
22(0)		17	00	03	0077												0.00	2,982,852.32	0.00	2,982,852.32	0.00	467,277.30	467,277.30	16%	2,515,575.02	83%
22(0)		17	00	03	0077		2					GASTOS					0.00	2,982,852.32	0.00	2,982,852.32	0.00	467,277.30	467,277.30	16%	2,515,575.02	83%
22(0)		17	00	03	0077		2	7				OBRAS					0.00	2,982,852.32	0.00	2,982,852.32	0.00	467,277.30	467,277.30	16%	2,515,575.02	83%
22(0)		17	00	03	0077		2	7	2			INFRAESTRUCTURA					0.00	2,982,852.32	0.00	2,982,852.32	0.00	467,277.30	467,277.30	16%	2,515,575.02	83%
22(0)		17	00	03	0077		2	7	2	1		Obras hidráulicas y sanitarias					0.00	2,982,852.32	0.00	2,982,852.32	0.00	467,277.30	467,277.30	16%	2,515,575.02	83%
22(0)		17	00	03	0077		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	2,982,852.32	0.00	2,982,852.32	0.00	467,277.30	467,277.30	16%	2,515,575.02	83%
22(0)		17	00	03	0078							Solucin Drenaje Pluvial Villa Juana Paraso El Vergel					0.00	0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0%	24,792,789.00	83%
22(0)		17	00	03	0078												0.00	0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0%	24,792,789.00	83%
22(0)		17	00	03	0078		2					GASTOS					0.00	0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0%	24,792,789.00	83%
22(0)		17	00	03	0078		2	7				OBRAS					0.00	0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0%	24,792,789.00	83%
22(0)		17	00	03	0078		2	7	2			INFRAESTRUCTURA					0.00	0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0%	24,792,789.00	83%
22(0)		17	00	03	0078		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0%	24,792,789.00	83%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	
22(I)		17	00	0078			2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	10	0100	100	0.00	0.00	24,792,789.00	24,792,789.00	0.00	0.00	0.00	0%	24,792,789.00	83%	
22(I)		17	00	04								Reparación de infraestructuras sanitarias, de					0.00	3,012,350.02	0.00	3,012,350.02	168,011.75	354,544.96	522,556.71	17%	2,489,793.31	83%	
22(I)		17	00	04	0051							PPM25-C3-VILLA FRANCISCA-Mantenimiento drenaje					0.00	3,012,350.02	0.00	3,012,350.02	168,011.75	354,544.96	522,556.71	17%	2,489,793.31	83%	
22(I)		17	00	04	0051							GASTOS					0.00	3,012,350.02	0.00	3,012,350.02	168,011.75	354,544.96	522,556.71	17%	2,489,793.31	83%	
22(I)		17	00	04	0051		2					OBRAS					0.00	3,012,350.02	0.00	3,012,350.02	168,011.75	354,544.96	522,556.71	17%	2,489,793.31	83%	
22(I)		17	00	04	0051		2	7				INFRAESTRUCTURA					0.00	3,012,350.02	0.00	3,012,350.02	168,011.75	354,544.96	522,556.71	17%	2,489,793.31	83%	
22(I)		17	00	04	0051		2	7	2			Obras hidráulicas y sanitarias					0.00	3,012,350.02	0.00	3,012,350.02	168,011.75	354,544.96	522,556.71	17%	2,489,793.31	83%	
22(I)		17	00	04	0051		2	7	2	1		Obras hidráulicas y sanitarias					0.00	3,012,350.02	0.00	3,012,350.02	168,011.75	354,544.96	522,556.71	17%	2,489,793.31	83%	
22(I)		17	00	0051		0051	2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	102	0.00	3,012,350.02	0.00	3,012,350.02	168,011.75	354,544.96	522,556.71	17%	2,489,793.31	83%	
311(P)												PERSONAL					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,573,945.80	23,534.84	2,597,480.64	47%	2,938,846.76	53%	
311(P)	96		00									Deuda Pública y otras operaciones financieras					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,573,945.80	23,534.84	2,597,480.64	47%	2,938,846.76	53%	
311(P)	96		00	00								N/A					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,573,945.80	23,534.84	2,597,480.64	47%	2,938,846.76	53%	
311(P)	96		00	0001								Amortizaciones de préstamos					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,573,945.80	23,534.84	2,597,480.64	47%	2,938,846.76	53%	
311(P)	96		00	0001								Aplicaciones financieras					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,573,945.80	23,534.84	2,597,480.64	47%	2,938,846.76	53%	
311(P)	96		00	0001			4					Disminución de pasivos					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,573,945.80	23,534.84	2,597,480.64	47%	2,938,846.76	53%	
311(P)	96		00	0001			4	2				Disminución de pasivos corrientes					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,573,945.80	23,534.84	2,597,480.64	47%	2,938,846.76	53%	
311(P)	96		00	0001			4	2	1			Disminución de cuentas por pagar de corto plazo					4,000,000.00	1,536,327.40	0.00	5,536,327.40	2,573,945.80	23,534.84	2,597,480.64	47%	2,938,846.76	53%	
311(P)	96		00	0001			4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	10	0100	121	0.00	198,133.33	0.00	198,133.33	0.00	0.00	0.00	0%	198,133.33	35%	
311(P)	96		00	0001			4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	40	9992	121	0.00	338,194.07	0.00	338,194.07	0.00	0.00	0.00	0%	338,194.07	35%	
311(P)	96		00	0001			4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	30	9998	102	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	35%	
311(P)	96		00	0001			4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	20	1955	100	0.00	4,000,000.00	0.00	4,000,000.00	2,573,945.80	23,534.84	2,597,480.64	65%	1,402,519.36	35%	
312(S)												SERVICIO					380,000,000.00	108,301,974.98	-119,000,000.00	369,301,974.98	109,784,407.33	1,942,503.25	111,726,910.58	30%	257,575,064.40	70%	
312(S)	96		00									Deuda Pública y otras operaciones financieras					380,000,000.00	108,301,974.98	-119,000,000.00	369,301,974.98	109,784,407.33	1,942,503.25	111,726,910.58	30%	257,575,064.40	70%	
312(S)	96		00	00								N/A					380,000,000.00	108,301,974.98	-119,000,000.00	369,301,974.98	109,784,407.33	1,942,503.25	111,726,910.58	30%	257,575,064.40	70%	
312(S)	96		00	0001								Amortizaciones de préstamos					380,000,000.00	108,301,974.98	-119,000,000.00	369,301,974.98	109,784,407.33	1,942,503.25	111,726,910.58	30%	257,575,064.40	70%	
312(S)	96		00	0001								Aplicaciones financieras					380,000,000.00	108,301,974.98	-119,000,000.00	369,301,974.98	109,784,407.33	1,942,503.25	111,726,910.58	30%	257,575,064.40	70%	
312(S)	96		00	0001			4					Disminución de pasivos					380,000,000.00	108,301,974.98	-119,000,000.00	369,301,974.98	109,784,407.33	1,942,503.25	111,726,910.58	30%	257,575,064.40	70%	
312(S)	96		00	0001			4	2				Disminución de pasivos corrientes					380,000,000.00	108,301,974.98	-119,000,000.00	369,301,974.98	109,784,407.33	1,942,503.25	111,726,910.58	30%	257,575,064.40	70%	
312(S)	96		00	0001			4	2	1			Disminución de cuentas por pagar de corto plazo					380,000,000.00	108,301,974.98	-119,000,000.00	369,301,974.98	109,784,407.33	1,942,503.25	111,726,910.58	30%	257,575,064.40	70%	
312(S)	96		00	0001			4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	10	0100	121	0.00	98,227,535.50	0.00	98,227,535.50	46,837,698.90	0.00	46,837,698.90	48%	51,389,836.60	100%	
312(S)	96		00	0001			4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	40	9992	121	0.00	10,074,439.48	0.00	10,074,439.48	10,051,983.96	0.00	10,051,983.96	100%	22,455.52	100%	
312(S)	96		00	0001			4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.00	30	9996	102	0.00	130,000,000.00	0.00	0.00	130,000,000.00	52,894,724.47	1,942,503.25	54,837,227.72	42%	75,162,772.28	100%
312(S)	96		00	0001			4	2	1	3		Disminución de préstamos de corto plazo					250,000,000.00	0.00	-119,000,000.00	131,000,000.00	0.00	0.00	0.00	0%	131,000,000.00	100%	
312(S)	96		00	0001			4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.00	30	9996	102	0.00	250,000,000.00	0.00	-119,000,000.00	131,000,000.00	0.00	0.00	0.00	0%	131,000,000.00	100%
314(I)												INVERSION					30,000,000.00	41,341,550.25	0.00	71,341,550.25	26,750,633.65	0.00	26,750,633.65	37%	44,590,916.60	63%	
314(I)	96		00									Deuda Pública y otras operaciones financieras					30,000,000.00	41,341,550.25	0.00	71,341,550.25	26,750,633.65	0.00	26,750,633.65	37%	44,590,916.60	63%	
314(I)	96		00	00								N/A					30,000,000.00	41,341,550.25	0.00	71,341,550.25	26,750,633.65	0.00	26,750,633.65	37%	44,590,916.60	63%	
314(I)	96		00	0001								Amortizaciones de préstamos					30,000,000.00	41,341,550.25	0.00	71,341,550.25	26,750,633.65	0.00	26,750,633.65	37%	44,590,916.60	63%	
314(I)	96		00	0001								Aplicaciones financieras					30,000,000.00	41,341,550.25	0.00	71,341,550.25	26,750,633.65	0.00	26,750,633.65	37%	44,590,916.60	63%	
314(I)	96		00	0001			4					Disminución de pasivos					30,000,000.00	41,341,550.25	0.00	71,341,550.25	26,750,633.65	0.00	26,750,633.65	37%	44,590,916.60	63%	
314(I)	96		00	0001			4	2				Disminución de pasivos corrientes					30,000,000.00	41,341,550.25	0.00	71,341,550.25	26,750,633.65	0.00	26,750,633.65	37%	44,590,916.60	63%	
314(I)	96		00	0001			4	2	1			Disminución de pasivos corrientes					30,000,000.00	41,341,550.25	0.00	71,341,550.25	26,750,633.65	0.00	26,750,633.65	37%	44,590,916.60	63%	

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

ReporteFormularioEP-04.jrxml
18/11/2025 1:14 PM
Pagina: 63 de 63
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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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
314(I)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					30,000,000.00	41,341,550.25	0.00	71,341,550.25	26,750,633.65	0.00	26,750,633.65	37%	44,590,916.60	63%
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	10	0100	121	0.00	39,061,499.24	0.00	39,061,499.24	23,249,200.96	0.00	23,249,200.96	60%	15,812,298.28	93%
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	40	9992	121	0.00	2,280,051.01	0.00	2,280,051.01	1,463,930.32	0.00	1,463,930.32	64%	816,120.69	93%
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	30,000,000.00	0.00	0.00	30,000,000.00	2,037,502.37	0.00	2,037,502.37	7%	27,962,497.63	93%
321(P)	96		00	00	0001							PERSONAL					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00	0001							Deuda Publica y otras operaciones financieras					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00	0001							N/A					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00	0001							Amortizaciones de préstamos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00	0001												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00	0001		4					Aplicaciones financieras					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00	0001		4	2				Disminución de pasivos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	10	0100	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
321(P)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	40	9992	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
Total general																	5,678,843,549.00	1,554,543,334.26	1,799,748,924.52	9,033,135,807.78	2,360,023,889.28	1,281,672,793.02	3,641,696,682.30	40%	5,391,439,125.48	60%

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ELABORADOR POR



REVISADO POR



AUTORIZADO POR

